



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2022/213

April 12, 2022

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 11, 2022** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0LEH01014	S. S. SUPER FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
2	INE0LEI01012	FORTUNE COURIERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
3	IN8782X01016	SERVOTECH POWER SYSTEMS LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
4	INE0LEG01016	HY-TECH ENGINEERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
5	INE07H401019	G.R.SPONGE AND POWER LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
6	INE602Y01015	BRICK EAGLE AFFORDABLE HOUSING FINANCE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
7	INE0LED01013	TERA PANTH FOODS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Apr-22
8	INE01CY07WG1	ICL FINCORP LTD#13.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 03.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
9	INE01CY07WH9	ICL FINCORP LTD#13.66%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 03.05.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
10	INE0FEX07010	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12.50%SC NG SNR TX NC UNRT RED NCD SR-21-22 A PP-RD25.09.26	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE01CY07VV2	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 03.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
12	INE01CY07VX8	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 03.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
13	INE468N07029	EDEL LAND LTD#2% SEC NGRT TAX NCUM UR TD RED NCD PP-RD 08-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	11-Apr-22
14	INE192U07293	KOGTA FINANCIAL (INDIA) LTD#8.7113%SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.09.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Apr-22
15	INE523L07199	EDELWEISS BROKING LTD#NIFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR A5D203A PP-RD 20.08.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-22
16	INE093JA75W6	ANAND RATHI GLOBAL FIN LTD#NIFTY50 LK SC NG SN TX NC UR TD RED NCD ARG23SP04L SR I PP-RD 27-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-22
17	INE01CY07VW0	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 03.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
18	INE01CY07WF3	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 03.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
19	INE01CY07WE6	ICL FINCORP LTD#12.75%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 03.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
20	INE01CY07WD8	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 03.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07WC0	ICL FINCORP LTD#13% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 03.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
22	INE01CY07WB2	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 03.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
23	INE01CY07WA4	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 03.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
24	INE01CY07VY6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 03.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
25	INE01CY07VZ3	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 03.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Apr-22
26	INE001A14YN6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 12.07.2022	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
27	INE087M14AM2	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2022	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Apr-22
28	INE233A14UL7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
29	INE03W114211	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
30	INE03W114203	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 05.07.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE824H14HK7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
32	INE824H14HJ9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
33	INE982D14AG5	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	COMPUTECH SHARECAP LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
34	INE331A14MD3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 31.05.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
35	INE331A14ME1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 03.06.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
36	INE331A14MC5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 30.05.2022	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
37	INE081A14CM6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
38	INE205A14WD8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 29.09.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
39	INE733E14AV9	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2022	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	11-Apr-22
40	INE0EEJ20015	BODHI TREE MULTIMEDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	11-Apr-22