



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/16

January 12, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 11, 2021** [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](mailto:helpdesk@cdslindia.com).

sd/-

**Santosh Kulkarni**  
**Sr. Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0GEI01012	ACME INTERNATIONAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
2	IN8691Z01014	GANGA FORGING LIMITED#EQUITY SHARES OF RS.10/- LISTING /TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
3	INE0GC401011	VARDAAN BIOTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
4	INE0GDV01017	VEER FINANCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Jan-21
5	INE0GEJ01010	SYNERGISTIC FINANCIAL NETWORKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
6	INE0GOV01018	ADJIA TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
7	INE0FYP01017	LIBERTY STEEL INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
8	INE0GDU01019	GREENCELL MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21
9	INE0GEH01014	ASIAN TIRE FACTORY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jan-21
10	INE0GDT01011	PATANJALI NATURAL BISCUITS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GE201013	VALUEFIRST CONNECT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jan-21
12	INE0GE301011	INSTACAMP MARKETING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jan-21
13	INE0GE101015	TRANSCENDENT COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jan-21
14	INE0GED01013	COMMUNIQUE TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jan-21
15	INE0GEE01011	OCTANE MARKETING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jan-21
16	INE0FVD04013	MCLEOD HYDRO POWER VENTURES PVT LTD#0.1% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 25-02-2033	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	11-Jan-21
17	INE0D2P03023	TEXT MERCATO SOLUTIONS PVT LTD#0.01% USEC CUM PART NRED FULL COMP CONV PREF SH CLASS A-RD 20-07-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Jan-21
18	INE0CJU04019	NEDUMPILLIL FINANCIAL COMPANY LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 10-06-2023	CDSL VENTURES LIMITED	Preference Shares	1,000/-	11-Jan-21
19	INF0GCD01156	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
20	INF0GCD01149	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0GCD01131	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
22	INF0GCD01123	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
23	INF0GCD01115	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
24	INF0GCD01107	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
25	INF0GCD01099	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-ANNUAL DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
26	INF0GCD01081	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
27	INF0GCD01073	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-QUARTERLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
28	INF0GCD01065	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
29	INF0GCD01057	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
30	INF0GCD01040	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0GCD01032	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
32	INF0GCD01024	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
33	INF0GCD01164	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-QUARTERLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
34	INF0GCD01172	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
35	INF0GCD01180	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-DIRECT-ANNUAL DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
36	INF0GCD01016	TRUST AM PVT LTD#TRUST MF-TRUSTMF BANKING & PSU DEBT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	11-Jan-21
37	INE0DCL07014	ABT FOODS AGROVET LTD#12% SEC NG SNR TAX NCM URTD RED NCD SR 1/ABTFAL/FSNCD/2016-17 PP-RD 14-06-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-21
38	INE065507316	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SEC NGR SNR TAX NCUM RTD RED NCD SR III PP LOA-RD 01.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
39	INE065507340	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SEC NGRT SNR TAX CUM RTD RED NCD SR IX PP LOA-RD 06.01.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
40	INE0DCL07048	ABT FOODS AGROVET LTD#12% SEC NG SNR TAX NCM URTD RED NCD SR 4/ABTFAL/FSNCD/2016-17 PP-RD 21-09-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0DCL07030	ABT FOODS AGROVET LTD#12% SEC NG SNR TAX NCM URTD RED NCD SR 3/ABTFAL/FSNCD/2016-17 PP-RD 22-08-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-21
42	INE065507324	ACHIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP LOA-RD 06.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
43	IN8071G08022	ICICI HOME FINANCE CO LTD#7.65%USC NG SUB TR 2 TAX NC RTD RED NCB DEB SR HDSBDEC201 PP-RD 10.12.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	5,00,000/-	11-Jan-21
44	INE065507290	ACHIEVERS FINANCE INDIA PVT LTD#11.60% SEC NGRT SNR TAX CUM RTD RED NCD SR I PP LOA-RD 11.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
45	INE065507308	ACHIEVERS FINANCE INDIA PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP LOA-RD 01.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
46	INE065507332	ACHIEVERS FINANCE INDIA PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PP LOA-RD 06.01.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jan-21
47	INE0DCL07022	ABT FOODS AGROVET LTD#12% SEC NG SNR TAX NCM URTD RED NCD SR 2/ABTFAL/FSNCD/2016-17 PP-RD 15-07-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Jan-21
48	INE763G14JM1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-21
49	INE607M14566	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Jan-21
50	INE916D14W25	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE763G14JN9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-21
52	INE601U14GT5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.01.2022	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jan-21
53	INE660A14VX4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 15.12.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	11-Jan-21
54	INE020B08DJ8	REC LTD#4.99% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 205A PP-RD 31.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Jan-21
55	INE020B08DK6	REC LTD#5.94% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 205B PP-RD 31.01.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Jan-21
56	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD#11.01% SEC GRT SNR TAX NCM RTD RED NCB DEB SR 5 PPLOA-RD 10-01-2031	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Jan-21
57	INE028A08240	BANK OF BARODA#8.15% USEC NGRT SUB TAX NCUM RTD RED BASEL III ADD TIER 1 NCB DEB SR XV PP-PERPETUAL	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	11-Jan-21