



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/17

January 13, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 12, 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	INE0GFB01014	AURO UNIVERSITY # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-21
2	INE883F01010	AADHAR HOUSING FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-21
3	INE0GF901017	SMARK SECURITIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Jan-21
4	INE0GEN01012	NEW SWAN MULTITECH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jan-21
5	INE0GDW01015	BENGAL JASMINE COMPLEX LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jan-21
6	INF663L01V80	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21
7	INF663L01V72	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21
8	INF663L01V98	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-REGULAR-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21
9	INF663L01V56	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21
10	INF663L01V49	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF663L01V64	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA BALANCED ADVANTAGE FUND-DIRECT-DIVIDEND REINVESTMENT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	12-Jan-21
12	INE676A13014	AGC NETWORKS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 07-07-2022	DATAMATICS BUSINESS SOLUTIONS LIMITED	Warrants	10/-	12-Jan-21
13	INE523H07BI6	JM FINANCIAL PRODUCTS LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR TR CJ PP-RD 13.01.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-21
14	INE016P07179	VISTAAR FINANCIAL SERVICES PVT LTD#9.525% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-21
15	INE123R08029	LOTUS GREENS CONSTRUCTIONS PVT LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.08.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Jan-21
16	INE261F14HI0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12.04.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Jan-21
17	INE050M14726	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	12-Jan-21
18	INE261F14HJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.08.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Jan-21
19	INE549K14AU8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-21
20	INE916D14W33	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-21