



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/23

January 18, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 15, 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	INE0GGU01012	SRI BHAGIRATH TEXTILES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-21
2	INE0GGV01010	BRAHMI IMPEX LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-21
3	INE0GGT01014	TRADE INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-21
4	INE0GGL01011	PATRAKOLA TEA & INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	15-Jan-21
5	INE0FKU01016	LIBERTY STEEL SBQ LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-21
6	INE0GGD01018	INTERNATIONAL CREATIVE FOODS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-21
7	INE351E03025	DLF HOME DEVELOPERS LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 28-12-2029	KFIN TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	15-Jan-21
8	INE0FWP07026	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR-XV PP-RED 29.12.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jan-21
9	INE0FWP07018	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR-XV PP-RED 29.12.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jan-21
10	INE343G08018	BHARTI HEXACOM LTD#6% UNSEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RED 19.01.2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	15-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03S808024	SRP PROSPERITA HOTEL VENTURES LTD#0.01% UNSEC NGRT TAX NCUM UR TD RED NCD SR-A PP-RD 07.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	100/-	15-Jan-21
12	INE957N14EK0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21
13	INE975F14TS9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21
14	INE975F14TR1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21
15	INE860H14R99	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21
16	INE886H14FT1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21
17	INE289B14GZ6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-21