



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2021/24

January 19, 2021

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 18, 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.

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	INE0GHH01017	VICTORIA BUILDERS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
2	INE0GGZ01011	MG POWER PROJECTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
3	INE0GHC01018	QUEER COMMOTRADE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
4	INE0GHA01012	HITESH CREDIT CAPITAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	18-Jan-21
5	INE0GH901015	HW WELLNESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
6	INE0GHE01014	DEVGAN ENTERTAINMENT & SOFTWARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
7	INE732W01014	KKR CAPITAL MARKETS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
8	INE0GH701019	URBAN PARIBAHAN CITY BUS SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jan-21
9	INE02LC04244	TERGENE BIOTECH PVT LTD # 10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 21-12-2026	CIL SECURITIES LIMITED	Preference Shares	100/-	18-Jan-21
10	INE0G4X03012	MODI HITECH INDIA LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RDDT 31-03-2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	18-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FYW03027	BRFL TEXTILES PVT LTD#0.01% (DIV) USEC NON CUM NON PART NON CUM COMP CONV PREF SH SR B-RD 23-12-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jan-21
12	INE0FYW03019	BRFL TEXTILES PVT LTD#0.01% (DIV) USEC NON CUM NON PART NON CUM COMP CONV PREF SH SR A-RD 19-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jan-21
13	INF179KC1AU3	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
14	INF179KC1AV1	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
15	INF179KC1AW9	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
16	INF179KC1AX7	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
17	INF179KC1AY5	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
18	INF179KC1AZ2	HDFC AMC LTD#HDFC MF-HDFC HOUSING OPPORTUNITIES FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Jan-21
19	INE601U08184	TATA MOTORS FINANCE LTD#9.55% USEC NGRT SUB TAX NCUM RTD NCD SR G FY 20-21 PP-PERPETUAL	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	18-Jan-21
20	INE121A07PX3	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR 601 PP-RD 31-07-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7C59	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP100 SR I PP-RD 08-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jan-21
22	INE849K07075	SOLID PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR VI PP-RD 02-08-2022	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	18-Jan-21
23	INE585I07038	RMZ ECOWORLD INFRASTRUCTURE PVT LTD#MIBOR LNK SEC NGRT SNR TAX NCM RTD RED NCD SR 2 PP-RD 30-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Jan-21
24	INE093JA7C67	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP100 SR II PP-RD 08-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jan-21
25	INE585I07046	RMZ ECOWORLD INFRASTRUCTURE PVT LTD#MIBOR LNK SEC NGRT SNR TAX NCM RTD RED NCD SR 1 PP-RD 30-11-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	18-Jan-21
26	INE094A14GE7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
27	INE094A14GF4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
28	INE027A14927	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
29	INE857Q14774	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
30	INE050M14734	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Jan-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE700G14389	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
32	INE484J14LK8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
33	INE484J14LJ0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
34	INE550X14433	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jan-21
35	INE812V07047	THDC INDIA LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IV PP LOA-RD 20-01- 2031	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	18-Jan-21
36	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST # InvIT FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	InVIT	NIL	18-Jan-21