



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/55

February 09, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 08, 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	INE0GQ401015	MID-EAST PETROCHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Feb-21
2	INE0GQ301017	COSME BIO-TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	8-Feb-21
3	INE0GQ501012	INVISION PHARMA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Feb-21
4	INE0GQ801016	GPZ CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Feb-21
5	INE0GQQ01019	BRAND STUDIO LIFESTYLE PRIVATE # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Feb-21
6	INE0GQ601010	REGENT BEERS AND WINES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	8-Feb-21
7	INE958Q01017	BIOVET PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Feb-21
8	INE0GQO01014	LENGRAI TEA LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Feb-21
9	INE0GQ901014	INTEGRATED INDUCTION POWER LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Feb-21
10	INE0F1Q04029	FORTUNE FISCAL LTD#0.10% (DIV) SEC NON CUM RED NON CONV PREF SH-RDDT 21-12-2023	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	8-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF194KB1BA5	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
12	INF194KB1AZ4	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-ANNUAL DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
13	INF194KB1AY7	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-ANNUAL DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
14	INF194KB1AX9	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-PERIODIC DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
15	INF194KB1AW1	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-PERIODIC DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
16	INF194KB1AV3	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
17	INF194KB1AU5	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
18	INF194KB1AS9	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
19	INF194KB1AR1	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
20	INF194KB1AQ3	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-DAILY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF194KB1AP5	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
22	INF174V01AO1	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-DIR-DV POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
23	INF174V01AN3	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-DIR-DV RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
24	INF174V01AM5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-DIR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
25	INF174V01AL7	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-REG-DV POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
26	INF174V01AK9	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-REG-DV RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
27	INF174V01AJ1	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE SHORT TERM FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
28	INF194KB1BB3	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-DAILY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
29	INF194KB1BC1	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
30	INF194KB1BD9	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF194KB1BE7	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
32	INF194KB1BF4	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
33	INF194KB1BG2	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
34	INF194KB1BH0	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-PERIODIC DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
35	INF194KB1BI8	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-PERIODIC DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
36	INF194KB1BJ6	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-ANNUAL DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
37	INF194KB1BK4	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-DIRECT-ANNUAL DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
38	INF194KB1AT7	IDFC AMC LTD#IDFC MF-IDFC FLOATING RATE FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Feb-21
39	INE191B07154	WELSPUN CORP LTD#6.50% SEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 09-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Feb-21
40	INE414G14QR5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE029A14AZ1	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 22.03.2021	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	8-Feb-21
42	INE688A14KM1	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
43	INE094A14GJ6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
44	INE414G14QO2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
45	INE414G14QP9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
46	INE414G14QQ7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
47	INE245A14EI1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2021	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Feb-21
48	INE879F14DC1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
49	INE094A14GI8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21
50	INE414G14QS3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Feb-21