



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/594

December 28, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 27, 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**  
**Senior Manager – Operations**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0K7301018	PYGMALION RENAISSANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Dec-21
2	INE0K6K01012	TRIDENT DECOR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Dec-21
3	INE0JY101018	VELOCIS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Dec-21
4	INF109KC1X99	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
5	INF109KC1X81	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
6	INF109KC1Y07	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
7	INF109KC1Y23	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
8	INF109KC1Y31	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
9	INF109KC1Y15	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU PASSIVE MULTI ASSET FUND OF FUNDS-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Dec-21
10	INE572007HT3	ECAP EQUITIES LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD SR K5L101A PP-RD 23.02.2026	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0J2N07015	GYANDHAN FINANCIAL SERVICES PVT LTD#13% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 18-10-2024	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	27-Dec-21
12	INE721A07Q07	SHRIRAM TRANSPORT FINAN CO LTD#8% SEC NG SNR TAX NCUM RTD RED NCD SR PP 21-22 K-05 PP-RD 26-12-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-21
13	INE583D07208	UGRO CAPITAL LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD PP-RD 29-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-21
14	INE486H08054	KRIBHCO FERTILIZERS LTD#6.40% USEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 28-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-21
15	INE348L08058	MAS FINANCIAL SERVICES LTD#10.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED TRNSF NCD PP-RD 29-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-21
16	INE879F14FO1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
17	INE860H14V93	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
18	INE723X14AA4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
19	INE343G14370	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
20	INE563J14633	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE941D14170	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
22	INE831R14BZ2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
23	INE115A14DN8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
24	INE115A14DM0	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
25	INE936D14147	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-21
26	INE660A14WO1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 07.01.2022	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Dec-21