



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2021/69

February 16, 2021

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 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	INE0GTH01012	CHHATTISGARH STEEL AND POWER LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Feb-21
2	IN8681D01038	ORIENT TRADELINK LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CONSOLIDATION LIST/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-21
3	IN9955V01011	ARVIND FASHIONS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS. 4/- & PAID UP VALUE RS. 2/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	4/-	15-Feb-21
4	INE681D01039	ORIENT TRADELINK LIMITED#NEW EQUITY SHARE WITH FV RS.10/- AFTER CONSOLIDATION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-21
5	INE0GSV01015	BSE CSR INTEGRATED FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-21
6	INE0GT401012	TIKI ASPHALT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-21
7	INE0GSW01013	LAKENT BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-21
8	INE00QM03081	SMARTVIZS PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR BRIDGE-RDDT 27-02-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	15/-	15-Feb-21
9	INE00QM03073	SMARTVIZS PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH PRE SR A-RDDT 25-03-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	15/-	15-Feb-21
10	INE01N504026	V-CON TELECOM TOWERS PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 17-09-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	15-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF789F1AUV1	UTI AMC LTD#UTI MF-UTI BANK EXCHANGE TRADED FUND	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	15-Feb-21
12	INF789F1AUU3	UTI AMC LTD#UTI MF-UTI S&P BSE SENSEX NEXT 50 ETF	KFIN TECHNOLOGIES PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	15-Feb-21
13	INF174KA1FU9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 287-1188 DAYS-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Feb-21
14	INF174KA1FV7	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 287-1188 DAYS-DIRECT PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Feb-21
15	INF174KA1FS3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 287-1188 DAYS-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Feb-21
16	INF174KA1FT1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FMP SERIES 287-1188 DAYS-REGULAR PLAN-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Feb-21
17	INE01CY07MC1	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 09.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
18	INE01CY07ME7	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 09.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
19	INE01CY07MF4	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 09.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
20	INE01CY07MG2	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 09.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07MD9	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 09.03.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
22	INE01CY07MH0	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 09.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
23	INE01CY07MI8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 09.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
24	INE01CY07MJ6	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 09.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
25	INE01CY07MO6	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 09.07.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
26	INE01CY07ML2	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 09.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
27	INE01CY07MK4	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 09.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
28	INE01CY07MN8	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 09.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
29	INE01CY07MM0	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 09.02.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Feb-21
30	INE615R07018	DHANVARSHA FINVEST LTD#11% SEC GRT TAX NCUM UR TD RED NCD PP-RD 07-02-2024	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	15-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0E3P08029	SHIVALIK SMALL FINANCE BANK LTD9% USEC NGRT TAX NCUM URTD PART PD FCCD SR III PP-RD 01-04-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	15-Feb-21
32	INE0E3P08011	SHIVALIK SMALL FINANCE BANK LTD9% USEC NGRT TAX NCUM URTD PART PD FCCD SR II PP-RD 01-04-2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10/-	15-Feb-21
33	INE517B14784	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
34	INE261F14HQ3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30.07.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
35	INE090L14565	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 17.05.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
36	INE860H14S31	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
37	INE01WN14215	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
38	INE338I14CC4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
39	INE729N14FK0	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
40	INE975F14UI8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE975F14UH0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
42	INE975F14UG2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
43	INE975F14UF4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
44	INE002A14HI9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
45	INE850M14950	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
46	INE729N14FL8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2021	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
47	INE335A14DG6	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
48	INE481G14CS2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
49	INE071G14DH2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Feb-21
50	INE261F08CV6	NABARD#5.09% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 21G PPLOA-RD 12.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	15-Feb-21