



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/109

February 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 21, 2024** [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 Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0TNZ01010	MUKAND HEAVY ENGINEERING LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
2	INE0TNL01010	ZARINA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
3	INE0TO001010	DIVIJA MEHTA LEASING AND TRADING PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
4	INE0TO301014	MADHUR IRON & STEEL (INDIA) PRIVATE LIMITED#EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Feb-24
5	INE0TO201016	BIGBLOC BUILDING ELEMENTS PRIVATE LIMITED#EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
6	INE0TOE01013	SHREE NIWAS EXPORTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
7	INE0TOF01010	TWINNINGSTAR DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Feb-24
8	INE423Y07070	SBFC FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A TR 2 PP-RD 19-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Feb-24
9	INE219X07439	INDIA GRID TRUST#7.88% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Feb-24
10	INE091A07190	NIRMA LTD#8.30%SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR-A PP-RD 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE091A07216	NIRMA LTD#8.40%SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR-B PP-RD 07.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Feb-24
12	INE091A07208	NIRMA LTD#8.50%SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR-C PP-RD 07.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Feb-24
13	INE0NES07089	KEERTANA FINSERV PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Feb-24
14	INE615R07075	TRUCAP FINANCE LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-05-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	21-Feb-24
15	IN8982X08025	SATYA MICROCAPITAL LTD#13.85% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 12-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Feb-24
16	INE423Y07088	SBFC FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A TR 1 PP-RD 26-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Feb-24
17	INE0TN615018	BOND BASKET 01 2024#11.034%SEC TAX NCUM RTD RED UNSUB PTC SR A1 PP-RD 30-06-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	21-Feb-24
18	IN8523L07040	NUVAMA WEALTH & INVEST LTD#ZERO COUP SC NG SNR TX NC RTD RED PRN PRT NCD SR J6A401A PP-RD 18-01-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	21-Feb-24
19	IN002023Y490	TREASURY BILL-SEC CODE - 34001 - 182 DTB MATURING - 22.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Feb-24
20	IN002023X492	TREASURY BILL-SEC CODE - 34000 - 91 DTB MATURING - 23.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN002023Z505	TREASURY BILL-SEC CODE - 34002 - 364 DTB MATURING - 20.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Feb-24
22	INE296A14XD5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
23	INE700G14IZ7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
24	INE498L14BB4	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 20.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
25	INE484J14TG9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
26	INE484J14TF1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
27	INE02JD14393	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
28	INE763G14TC1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
29	INE763G14TD9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
30	INE033L14MY8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE140A141Z2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
32	INE02JD14385	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
33	INE511C14WF0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
34	INE01WN14BA5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
35	INE530B14CD9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
36	INE516Y14FC5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
37	INE516Y14FB7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
38	INE824H14OH9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
39	INE824H14OF3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Feb-24
40	INE296A14XE3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Feb-24

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41	IN3520230217	GOVERNMENT OF CHHATTISGARH#7.48% CHATTISGARH SGS GS 2032 LOAN CODE 33977-RD DT. 21.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
42	IN2120230189	GOVERNMENT OF MADHYA PRADESH#7.44% MADHYA PRADESH SGS GS 2040 LOAN CODE 33983-RD DT. 21.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
43	IN2120230197	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2044 LOAN CODE 33984-RD DT. 21.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
44	IN3520230183	GOVERNMENT OF CHHATTISGARH#7.44% CHATTISGARH SGS GS 2029 LOAN CODE 33974-RD DT. 21.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
45	IN2220230238	GOVERNMENT OF MAHARASHTRA#7.46% MAHARASHTRA SGS GS 2035 LOAN CODE 33986-RD DT 21.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
46	IN3520230209	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2031 LOAN CODE 33976-RD DT. 21.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
47	IN3320230268	GOVERNMENT OF UTTARPRADESH#7.48% UTTARPRADESH SGS GS 2034 LOAN CODE 33993-RDDT. 21.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
48	IN2120230205	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2045 LOAN CODE 33985-RD DT. 21.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
49	IN3820230032	GOVERNMENT OF PUDUCHERRY#7.47% PUDUCHERRY SGS GS 2037 LOAN CODE 33990-RD DT. 21.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
50	IN2220230246	GOVERNMENT OF MAHARASHTRA#7.47% MAHARASHTRA SGS GS 2036 LOAN CODE 33987-RD DT 21.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24

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51	IN1020230836	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2039 LOAN CODE 33972-RD DT 21.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
52	IN3120230435	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2034 LOAN CODE 33992 - RDDDT. 21.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
53	IN4920230245	GOVERNMENT OF JAMMU AND KASHMIR#7.45% J&K SGS GS 2054 LOAN CODE 33980-RD DT 21.02.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
54	IN1320230213	GOVERNMENT OF BIHAR#7.47% BIHAR SGS GS 2039 LOAN CODE 33973 - RD DT. 21.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
55	IN1920230266	GOVERNMENT OF KARNATAKA#7.45% KARNATAKA SGS GS 2040 LOAN CODE 33982-RDDDT. 21.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
56	IN2920230447	GOVERNMENT OF RAJASTHAN#7.48% RAJASTHAN SGS GS 2034 LOAN CODE 33991-RD DT 21.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
57	IN1920230258	GOVERNMENT OF KARNATAKA#7.48% KARNATAKA SGS GS 2033 LOAN CODE 33981-RDDDT. 21.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
58	IN3520230191	GOVERNMENT OF CHHATTISGARH#7.47% CHATTISGARH SGS GS 2030 LOAN CODE 33975-RD DT. 21.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
59	IN2620230077	GOVERNMENT OF NAGALAND#7.49% NAGALAND SGS GS 2034 LOAN CODE 33988-RDDDT. 21.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24
60	IN3820230024	GOVERNMENT OF PUDUCHERRY#7.35% PUDUCHERRY SGS GS 2027 LOAN CODE 33989-RD DT. 21.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Feb-24

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61	INE01II20013	SILGO RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	21-Feb-24
62	INE319T20016	MERCURY TRADE LINKS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	21-Feb-24
63	INS0TMW12010	MUKTI#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 28-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	21-Feb-24