



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/183

April 04, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPS are advised to note the details of the securities (incremental) admitted with CDSL on **April 03, 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](mailto: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	INE0UXM01015	SUPER ROLLER FLOUR MILLS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-24
2	INE0U7D01013	GUJARAT CREDO MINERAL INDUSTRIES LIMITE # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-24
3	INE0UXR01014	SHRUSHTI CONTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-24
4	INE0UXL01017	THINK HEALTH DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-24
5	IN8957W01016	MISQUITA ENGINEERING LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-24
6	INE509F01029	CUPID LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Apr-24
7	IN8509F01028	CUPID LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Apr-24
8	INE0UXG01017	SIMBA TOYS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-24
9	INE0JSG01028	WEXL EDU PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	CIL SECURITIES LIMITED	Equity Shares	5/-	3-Apr-24
10	INE0F1Q04045	FORTUNE FISCAL LTD#0.10% (DIV) SEC NON CUM RED NON CONV PREF SH-RDDT 21-12-2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE008913011	EXHICON EVENTS MEDIA SOLUTIONS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	3-Apr-24
12	INE865D13017	JHAVERI CREDITS AND CAPITAL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06-09-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	3-Apr-24
13	INE0KR813014	JAYANT INFRATECH LIMITED#FULLY CONVERTIBLE WARRANTS-RD 21-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	3-Apr-24
14	INE577N07233	WADHWAGROUP HOLDINGS PVT LTD#15.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR C PP-RD 27-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Apr-24
15	INE577N07217	WADHWAGROUP HOLDINGS PVT LTD#17.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 27-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Apr-24
16	INE577N07225	WADHWAGROUP HOLDINGS PVT LTD#17.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 27-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Apr-24
17	INE0GA407416	ARTHMATE FINANCING INDIA PVT LTD#13.50%SC NG TX NCUM RT RD PRN PRT NCD SR A1 TR 4 PP-RD 30062025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Apr-24
18	INE093JB7ZG6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP01L SR II PP-RD 15-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Apr-24
19	INE093JB7ZF8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP01L SR I PP-RD 15-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Apr-24
20	INE0SFG07015	TGKS VENTURES PVT LTD#16.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 18-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0DA808376	SHREAS INDUSTRIES LTD#0.10% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 27.03.2034	CIL SECURITIES LIMITED	Debentures	10/-	3-Apr-24
22	INE0UUW15010	RUDRA SECURITISATION TRUST II#10.20%SEC TAX NCUM RTD RED NCONV PRN PRT PTC SR A1 PPLOA-RD 17-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Apr-24
23	INE0UUT15016	SBL DISHA 24#10.20% SEC TAX NCUM RTD RED NON CONV PRN PRT PTC SR A PP LOA-RD 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Apr-24
24	IN002024X011	TREASURY BILL-SEC CODE - 34211 - 91 DTB MATURING - 04.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Apr-24
25	IN002024Z016	TREASURY BILL-SEC CODE - 34213 - 364 DTB MATURING - 03.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Apr-24
26	IN002024Y019	TREASURY BILL-SEC CODE - 34212 - 182 DTB MATURING - 03.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Apr-24
27	INE357L14388	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 23.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Apr-24
28	INE723X14GZ8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-24
29	INE192A14481	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-24
30	INE140A142K2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE192A14473	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-24
32	INE508G14FM8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 26-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-24
33	IN1020240058	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2044 LOAN CODE 34195-RD DT 03.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
34	IN2420240011	GOVERNMENT OF MEGHALAYA#7.46% MEGHALAYA SDL GS 2034-LOAN CODE 34200-RD DT 03.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
35	IN3120240012	GOVERNMENT OF TAMILNADU#7.42% TAMILNADU SGS GS 2034 LOAN CODE 34204 - RDDT. 03.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
36	IN1020240025	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2041 LOAN CODE 34192-RD DT 03.04.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
37	IN4520240016	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2036 LOAN CODE 34203-RD DT 03.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
38	IN2220240039	GOVERNMENT OF MAHARASHTRA#7.44% MAHARASHTRA SGS GS 2042 LOAN CODE 34199-RD DT 03.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
39	IN2820240017	GOVERNMENT OF PUNJAB#7.49% PUNJAB SGS GS 2032-LOAN CODE 34201-RD DT 03.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
40	IN1020240033	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2042 LOAN CODE 34193-RD DT 03.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN1720240010	GOVERNMENT OF HIMACHAL PRADESH#7.45% HIMACHAL PR SGS GS 2044 LOAN CODE 34196-RDDT 03.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
42	IN2820240025	GOVERNMENT OF PUNJAB#7.48% PUNJAB SGS GS 2037-LOAN CODE 34202-RD DT 03.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
43	IN2220240013	GOVERNMENT OF MAHARASHTRA#7.43% MAHARASHTRA SGS GS 2039 LOAN CODE 34197-RD DT 03.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
44	IN1020240017	GOVERNMENT OF ANDHRA PRADESH#7.39% ANDHRA SGS GS 2030 LOAN CODE 34191-RD DT 03.04.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
45	IN1020240041	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS GS 2043 LOAN CODE 33972-RD DT 03.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
46	IN2220240021	GOVERNMENT OF MAHARASHTRA#7.44% MAHARASHTRA SGS GS 2041 LOAN CODE 34198-RD DT 03.04.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Apr-24
47	INF0UKF22011	ARTHA VENTURE FUND I#ARTHA VENTURE FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Apr-24
48	INF0UKF22029	ARTHA VENTURE FUND I#ARTHA VENTURE FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Apr-24
49	INF0R4K22237	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM INDIA PREMIER FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Apr-24
50	INF0R4K22245	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM INDIA PREMIER FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0R4K22252	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM INDIA PREMIER FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Apr-24
52	INF0R4K22260	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM INDIA PREMIER FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Apr-24
53	INF0R4K22278	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM INDIA PREMIER FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Apr-24