



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/94

February 15, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 14, 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	INE0TH101017	SHANGLING HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Feb-24
2	INE0THR01019	MODEL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-24
3	INE0TI501017	PRARUH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-24
4	INE0THS01017	SANGWARI - PEOPLE'S ASSOCIATION FOR EQUITY AND HEALTH # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-24
5	INE0FMD01018	SRIJAN RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-24
6	INE0TIB01011	ENGINEERING AND ENVIRONMENTAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-24
7	INE0THU01013	ANAND RATHI ASSET MANAGEMENT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-24
8	INE0THQ01011	CHINAR STEEL SEGMENT CENTRE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	14-Feb-24
9	INE0TH001019	ATOS TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Feb-24
10	INE0TIM01018	S. MARK ENGINEERING (I) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0THC01011	VADICT INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Feb-24
12	INE0THW01019	TATHASTU REALTY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	20/-	14-Feb-24
13	INE0THJ01016	ENSOL INFRATECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Feb-24
14	IN80FFK01016	NETWORK PEOPLE SERVICES TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LST/TRD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-24
15	IN80DZ701011	DYNAMIC SERVICES & SECURITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Feb-24
16	INE0QAF03060	MEL SANTE FOOD PRODUCTION PVT LTD#0.01% (DIV) USEC NCUM NON PART FULL COMP CONV PRF SH-RD 26-12-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	14-Feb-24
17	INE0SKF03032	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR C-RD 22-03-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Feb-24
18	INF174V01BX0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24
19	INF174V01BY8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24
20	INF174V01BT8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF251K01TE1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
22	INF174V01BV4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24
23	INF174V01BW2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24
24	INF251K01TB7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
25	INF251K01TC5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
26	INF251K01TD3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
27	INF251K01TG6	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
28	INF251K01TF8	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS INNOVATION FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Feb-24
29	INF174V01BU6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANU MF-MAHINDRA MANU MULTI ASSET ALLOCATION FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Feb-24
30	INE845D13019	GANESHA ECOSHPERE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17.07.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	14-Feb-24

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31	INE0LGF08034	CGE HYBRID ENERGY PVT LTD#ZERO COUP UNSEC NGRT TAX URTD OCD PP-RD 21-12-2052	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	14-Feb-24
32	INE093JB7WR0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP178 SR II PP-RD 27-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-24
33	INE516Y07493	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-24
34	INE134E08MW5	POWER FINANCE CORPORATION LTD#7.88% USEC NG TAX NCUM RTD RED NCB DEB SR BS236 PP-PERPETUAL	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,00,000/-	14-Feb-24
35	INE093JB7WQ2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP178 SR I PP-RD 27-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-24
36	INE348Y07EJ5	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2304 PP-RD 27.01.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-24
37	INE348Y07EM9	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2305 PP-RD 27.01.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-24
38	INE348Y07EL1	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2303 PP-RD 27.01.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-24
39	INE348Y07EK3	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2302 PP-RD 27.01.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-24
40	INE0RDL08028	AMP ENERGY GREEN THIRTEEN PVT LTD#0.01% USEC NGRT SUB TR 1 TAX NCUM URTD RED FCCD PP-RD 31-03-2045	ZUARI FINSERV LIMITED	Debentures	1,000/-	14-Feb-24

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41	INE0RB808023	SENORES PHARMACEUTICALS LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR IV RI-RD 30-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	320/-	14-Feb-24
42	IN002023Z489	TREASURY BILL-SEC CODE - 33967 - 364 DTB MATURING - 13.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Feb-24
43	IN002023X476	TREASURY BILL-SEC CODE - 33965 - 91 DTB MATURING - 16.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Feb-24
44	IN002023Y474	TREASURY BILL-SEC CODE - 33966 - 182 DTB MATURING - 15.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Feb-24
45	INE081A14EU5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
46	INE140A141Y5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
47	INE245A14JJ8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10.05.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	14-Feb-24
48	INE482A14CC7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
49	INE233A14I14	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
50	INE289B14IV1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-24

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51	INE763G14SY7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
52	INE087M14BK4	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	14-Feb-24
53	INE790I14EH1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
54	INE929O14BJ5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Feb-24
55	INE261F16801	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 14.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	14-Feb-24
56	INE237A161W1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 06.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	14-Feb-24
57	IN0020230184	GOVT OF INDIA#2.5% SGB 2023-24 SERIES IV 2032-LOAN CODE 33947 - RED DT 21.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	6263/-	14-Feb-24
58	IN1520230278	GOVERNMENT OF GUJARAT#7.43% GUJARAT SGS GS 2031 LOAN CODE 33958 - RD DT. 14.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
59	IN1520230286	GOVERNMENT OF GUJARAT#7.42% GUJARAT SGS GS 2033 LOAN CODE 33959 - RD DT. 14.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
60	IN1320230205	GOVERNMENT OF BIHAR#7.49% BIHAR SGS GS 2039 LOAN CODE 33953 - RD DT. 14.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24

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61	IN3420230218	GOVERNMENT OF WEST BENGAL#7.48% WEST BENGAL SGS GS 2043 LOAN CODE 33963-RD DT 14.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
62	IN3420230226	GOVERNMENT OF WEST BENGAL#7.48% WEST BENGAL SGS GS 2044 LOAN CODE 33964-RD DT 14.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
63	IN1220230206	GOVERNMENT OF ASSAM#7.45% ASSAM SDL GS 2031 LOAN CODE 33952-RD DT 14.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
64	IN1020230802	GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2038 LOAN CODE 33949-RD DT 14.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
65	IN1020230828	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2044 LOAN CODE 33951-RD DT 14.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
66	IN1020230810	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2039 LOAN CODE 33950-RD DT 14.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
67	IN3520230159	GOVERNMENT OF CHHATTISGARH#7.44% CHATTISGARH SGS GS 2030 LOAN CODE 33955-RD DT. 14.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
68	IN3520230142	GOVERNMENT OF CHHATTISGARH#7.43% CHATTISGARH SGS GS 2029 LOAN CODE 33954-RD DT. 14.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
69	IN3520230167	GOVERNMENT OF CHHATTISGARH#7.46% CHATTISGARH SGS GS 2031 LOAN CODE 33956-RD DT. 14.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
70	IN3520230175	GOVERNMENT OF CHHATTISGARH#7.46% CHATTISGARH SGS GS 2033 LOAN CODE 33957-RD DT. 14.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24

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71	IN4920230237	GOVERNMENT OF JAMMU AND KASHMIR#7.46% J&K SGS GS 2049 LOAN CODE 33961-RD DT 14.02.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
72	IN1620230376	GOVERNMENT OF HARYANA#7.47% HARYANA SGS GS 2036 LOAN CODE 33960-RD DT. 14.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
73	IN4520230439	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2046 LOAN CODE 33962-RD DT 14.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Feb-24
74	INE967B20028	SCANPOINT GEOMATICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	14-Feb-24
75	INE549A20018	HINDUSTAN CONSTRUCTION CO. LTD.#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	TSR CONSULTANTS PRIVATE LIMITED	Rights Entitlements- Equity	1/-	14-Feb-24
76	INF0RLC22EA4	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3 31JAN2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Feb-24
77	INF0RLC22EB2	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E 31JAN2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Feb-24
78	INF0RLC22DY6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 31JAN2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Feb-24
79	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31JAN2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Feb-24
80	INF0RLC22EC0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 31JAN2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Feb-24