



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/554

September 28, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 27, 2022** [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 sent to **CDSL – Helpdesk** through e-mail on [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) or call us on: 08069144800.

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8544W01020	MAXIMUS INTERNATIONAL LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Sep-22
2	INE0KNV01018	SEAMEC NIRMAN INFRA LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	27-Sep-22
3	IN8796W01018	YUG DECOR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	27-Sep-22
4	IN80A0S01011	SIGMA SOLVE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-22
5	INE111G01014	JARDINE HENDERSON LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	27-Sep-22
6	IN8111G01013	JARDINE HENDERSON LIMITED#EQUITY SHARES WITH LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	27-Sep-22
7	INE544W01021	MAXIMUS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Sep-22
8	INE09DL01011	JARDINE PEST MANAGEMENT LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Sep-22
9	INE0NEG01012	ANUSPA HERITAGE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Sep-22
10	INE0NE501017	ADMIRE INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	27-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LFT01016	BASGRO RETAIL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Sep-22
12	INE0NE601015	M.M. REMEDIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Sep-22
13	INE0NDX01019	INSPIRE FILMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Sep-22
14	INE202E08094	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.85% USC NG TAX NC RTD RED NCB DEB SR XII-B PPLOA-12.10.2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
15	INE01WI07045	INCRED CAPITAL FINANCIAL SERVICES PVT LTD#NFTY50 ID LK SC NG SN TX URT RD NPPML NCD SR IV PP-070426	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
16	INE093JB7BD4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP78L SR I PP-RD 14-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-22
17	INE138I08034	MARWADI SHARES AND FINANCE LTD# G-SEC UNSEC NG SNR TX NCU M RTD RED PRN PT NCD PP RD-030624	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
18	INE0JFK07057	SOWPARNIKA HOMES PVT LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD SR B PP-RD 27-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-22
19	INE0JFK07040	SOWPARNIKA HOMES PVT LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD SR A PP-RD 27-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-22
20	INE975F07HS8	KOTAK MAHINDRA INVESTMENTS LTD#GSC LK SC NG SN TX NC RT RD PPML NCD SR SPM092201 TR 1 PP-RD 27082024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE774D07UN4	MAHINDRA & MAHINDRA FINAN SERV LTD#8% SEC NG SNR TAX NCM RTD RED NCD SR AG2022 PP-RD 27.09.2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Sep-22
22	INE423A07286	ADANI ENTERPRISES LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD PPLOA-RD 27-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
23	INE121A08OW6	CHOLAMANDALAM INVT AND FIN CO LTD#9.15% USEC NG TAX NCUM RTD RED NCD SR PDI31 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	27-Sep-22
24	INE071G07538	ICICI HOME FIN CO LTD#GSC LK SC NG SN TX CUM RT RD PPML NCB DEB SR HDMLDSEP222 TR 4 PP-RD 26.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	27-Sep-22
25	INE01CY07H06	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
26	INE08Z607018	VASTU FINSERVE INDIA PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-22
27	INE08Z607026	VASTU FINSERVE INDIA PVT LTD#9.78% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	27-Sep-22
28	INE01CY07G98	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
29	INE607M08055	TATA POWER RENEWABLE ENERGY LTD#7.90% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 26-09-2029	3i INFOTECH LTD.	Debentures	10,00,000/-	27-Sep-22
30	INE01CY07H14	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01CY07H22	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 23.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
32	INE891K08133	AXIS FINANCE LTD#8.07% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 07/2022-23 PP-RD 24-09-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Sep-22
33	INE07HK07361	KRAZYBEE SERVICES PVT LTD#12.4% SEC GRT SNR TAX NCUM RTD RED NCD SR-Class E24 PP-RD 23.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Sep-22
34	INE549A08971	HINDUSTAN CONSTRUCTION CO LTD#0.01% USEC NGRT TAX NCUM RTD RED NCD PPLOA-RD 30-06-2031	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
35	INE549A07239	HINDUSTAN CONSTRUCTION CO LTD#0.01% SEC NGRT TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 31-03-2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	27-Sep-22
36	INE549K08376	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD SR 12 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	27-Sep-22
37	INE01CY07I13	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 23.04.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
38	INE01CY07H63	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 23.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
39	INE01CY07H55	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 23.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
40	INE01CY07H48	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 23.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07H89	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 23.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
42	INE01CY07H97	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 23.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
43	INE01CY07H71	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 23.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
44	INE01CY07I05	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 23.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
45	INE01CY07H30	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 23.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Sep-22
46	IN8756I07091	HDB FINANCIAL SERVICES LTD#ZERO COUP SC NG SN TX NC RT RD NCD SR 2022 A/0(ZC)/181 OPT 1 PP-07072025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	27-Sep-22
47	INE667F14FZ6	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2023	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Sep-22
48	INE607M14939	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 01.11.2022	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Sep-22