



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2022/568

October 03, 2022

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 30, 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	INE0NGA01010	GEM EDUCATION SYSTEMS INTERNATIONAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,00,000/-	30-Sep-22
2	IN8926C01021	NIKHIL ADHESIVES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Sep-22
3	INE0NFU01010	CHLORIS REAL ESTATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-22
4	INE0NG501015	EXPERT POWER SYSTEM (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-22
5	INE926C01022	NIKHIL ADHESIVES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Sep-22
6	INE093JB7BH5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG23SP80 SR I PP-RD 16-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-22
7	INE0BUS07692	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR CXL OPT I PPLOA-RD 27.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
8	INE0D7Q07EB3	TREASURE TREE INVESTMENTS LTD#14.87% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 206 PP-RD 14-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
9	INE0D7Q07EA5	TREASURE TREE INVESTMENTS LTD#14% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 205 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
10	INE0D7Q07DZ4	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 204 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D7Q07DY7	TREASURE TREE INVESTMENTS LTD#13.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 203 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
12	INE0D7Q07DX9	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 202 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
13	INE0D7Q07DW1	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 201 PP-RD 14-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
14	INE0D7Q07DV3	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 200 PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
15	INE0D7Q07DU5	TREASURE TREE INVESTMENTS LTD#13% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 199 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
16	INE0D7Q07DT7	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 198 PP-RD 14-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
17	INE0D7Q07DS9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 197 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
18	INE0D7Q07DP5	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 194 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
19	INE0D7Q07DQ3	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 195 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
20	INE723X07125	TRUST INVESTMENT ADVISORS PVT LTD#8.70% SEC NG SNR TX NC RTD RED NCD SR III 2022-23 PP-RD 05-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0L6807047	PROVINCIAL FINANCE AND LEASING CO PVT LTD#MKT LNK SC NG SN TX NC RT RD PPML NCD SR CAR-A PP-21102025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Sep-22
22	INE0D7Q07DR1	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 196 PP-RD 14-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Sep-22
23	INE468N07318	EDEL LAND LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D5I204A PP-RD 02-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Sep-22
24	INE01ZK08414	HEDGE FINANCE LTD#11% USEC NG SNR TAX NC URTD RED NCD SR TRNCH 7 UNSEC PP-RD 03.10.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Sep-22
25	INE01CY07G56	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-SNR CITZ) PP-RD 02.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
26	INE065507704	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX NC RT RD PRN PRT NCD SR III TR X PPLOA-20092027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
27	INE065507712	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX NC RT RD PRN PRT NCD SR IV TR X PPLOA-20-09-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
28	INE065507720	ACHIEVERS FINANCE INDIA PVT LTD#11.75%SC NG SN TX NC RT RD PRN PRT NCD SR V TR X PPLOA-20-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
29	INE065507738	ACHIEVERS FINANCE INDIA PVT LTD#11.50%SC NG SN TX CM RT RD PRN PRT NCD SR VII TR X PPLOA-20092024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
30	INE065507746	ACHIEVERS FINANCE INDIA PVT LTD#11.75%SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR X PPLOA-20092025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE065507753	ACHIEVERS FINANCE INDIA PVT LTD#12%SC NG SN TX CM RT RD PRN PRT NCD SR IX TR X PPLOA-21-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
32	INE915D07090	CITICORP FINANCE (I) LTD#NFTY ID LK SC NG SN TX NC RT RD PPML NCD SR 2022/09/802 TR 1 PP-RD 28092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Sep-22
33	INE01CY07F65	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM RT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 02.04.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
34	INE065507688	ACHIEVERS FINANCE INDIA PVT LTD#11.35%SC NG SN TX CM RT RD PRN PRT NCD SR I TR X PPLOA-24-10-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
35	INE01CY07G49	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 02.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
36	INE01CY07G80	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-SNR CTZN) PP-RD 02.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
37	INE01CY07G31	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 02.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
38	INE01CY07G23	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 02.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
39	INE01CY07G15	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM RT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 02.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
40	INE01CY07G72	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 02.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY07G64	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 02.08.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
42	INE01CY07F73	ICL FINCORP LTD#11% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-GNRL) PP-RD 02.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
43	INE01CY07G07	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-SNR CITZ) PP-RD 02.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
44	INE01CY07F99	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (CUM-GNRL) PP-RD 02.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
45	INE01CY07F81	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC RT RD PRN PRT NCD SR I (MNTH-SNR CTZN) PP-RD 02.09.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Sep-22
46	INE065507696	ACHIEVERS FINANCE INDIA PVT LTD#11.25%SC NG SN TX NC RT RD PRN PRT NCD SR II TR X PPLOA-20-09-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Sep-22
47	IN803W107016	ARKA FINCAP LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED PPML NCD SR III TR II PPLOA-RD 06-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Sep-22
48	INE516Q07457	ASIRVAD MICROFINANCE LTD#REFERENCE IND LNK SEC NGRT SNR TAX NCUM RTD RED PPML NCD PP-RD 28.09.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Sep-22
49	INE377Y07219	BAJAJ HOUSING FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD PP-RD 10.05.2024	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	30-Sep-22
50	INE0LUK07029	ABLE & WEAL PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD PP-RD 27-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	30-Sep-22

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE338I14DT6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 24.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-22
52	INE128M14191	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-22
53	INE605Y14011	AUXILO FINSERVE PRIVATE LIMITED # COMMERCIAL PAPER-RED DT 28.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-22
54	INE128M14183	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2022	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-22
55	INE975F14XL6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-22