



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/567

November 08, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 07, 2019** [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 on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0B8Z01017	AARBEE STRUCTURES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
2	INE0B5T01016	VEEBA FOOD SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
3	INE0B8N01013	VENKATAPURA LOGISTICS AND INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
4	INE0B9001011	ESSEL BATH FITTINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Nov-19
5	INE0B8Q01016	PUMARTH PROPERTIES & HOLDINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
6	INE0B8L01017	MADANAHATTI LOGISTICS AND INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
7	INE03M001014	ALUMINIUM INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	07-Nov-19
8	INE0B8P01018	GREENFIELD REALTY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	07-Nov-19
9	INE028B01037	SHARON BIO-MEDICINE LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	07-Nov-19
10	IN8028B01036	SHARON BIO-MEDICINE LTD#NEW EQUITY SHARES OF RS.2/- AFTER CAPITAL REDUCTION LST/TRAD APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8455K01016	POLYCAB INDIA LIMITED#EQUITY SHARES FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	07-Nov-19
12	INE0B5304013	EXCLUSIVE COMMODITIES LTD#5% (DIV) CUM RED NON CONV PREF SH-RDDT 01-07-2027	CDSL VENTURES LIMITED	Preference Shares	5/-	07-Nov-19
13	INE0B0G03010	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#0.001% DIV RT UNSEC CUM PART NON RED CCPS-RED DT 31.05.2024	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	07-Nov-19
14	INE216S04267	CREDFORCE ASIA LTD#10.75% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH OFFER A-RDDT 05.08.2020	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	500/-	07-Nov-19
15	INE216S04259	CREDFORCE ASIA LTD#10.75% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH OFFER A-RDDT 27.06.2020	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	500/-	07-Nov-19
16	INE0ACT04010	MAA RUKMANI DEVI AUTO PVT LTD#3% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 12-02-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	07-Nov-19
17	INE0ACT04028	MAA RUKMANI DEVI AUTO PVT LTD#3% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 02-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	07-Nov-19
18	INF582M01GD4	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
19	INF582M01GE2	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-DIRECT-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
20	INF582M01GF9	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF582M01GH5	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-REGULAR-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
22	INF582M01GA0	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
23	INF582M01GG7	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
24	INF582M01GC6	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
25	INF582M01GB8	UNION AMC PVT LTD#UNION MF-UNION LARGE & MIDCAP FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	07-Nov-19
26	INE500A13024	DCW LTD # FULLY CONVERTIBLE WARRANTS - RDDT 15-04-2021	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	07-Nov-19
27	INE0AKL07625	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G(SNR CTZN & WOMEN-QTRLY) PP-RD 20-11-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
28	INE660A07QD0	SUNDARAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR T 8 PP-RD 27.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	07-Nov-19
29	INE660A07QE8	SUNDARAM FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 9 PP-RD 07.11.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	07-Nov-19
30	INE0AKL07674	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G(SNR CTZN & WOMEN-ANNLY) PP-RD 04-12-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0AKL07666	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G(SNR CTZN & WOMEN-QTRLY) PP-RD 04-12-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
32	INE0AKL07658	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G (SNR CTZN & WOMEN-MNTH) PP-RD 04-12-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
33	INE0AKL07633	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G(SNR CTZN & WOMEN-ANNLY) PP-RD 20-11-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
34	INE0AKL07559	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F(SNR CTZN & WOMEN-ANNLY) PP-RD 04-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
35	INE0AKL07542	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F(SNR CTZN & WOMEN-QTRLY) PP-RD 04-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
36	INE0AKL07534	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F (SNR CTZN & WOMEN-MNTH) PP-RD 04-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
37	INE0AKL07500	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR E (SNR CTZN & WOMEN-ANNLY) PP-RD 31-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
38	INE0AKL07492	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR E (SNR CTZN & WOMEN-QTRLY) PP-RD 31-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
39	INE0AKL07401	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-ANNLY) PP-RD 09-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
40	INE0AKL07393	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-QTRLY) PP-RD 09-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0AKL07369	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-ANNLY) PP-RD 03-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
42	INE0AKL07351	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-QTRLY) PP-RD 03-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
43	INE0AKL07328	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-ANNLY) PP-RD 21-06-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
44	INE0AKL07104	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RD NCD SR A(SNR CTZN & WOMEN-HLF YRLY) PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
45	INE0AKL07450	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR E (SNR CTZN & WOMEN-QTRLY) PP-RD 18-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
46	INE0AKL07047	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-ANNLY) PP-RD 07-08-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
47	INE0AKL07039	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-QTRLY) PP-RD 07-08-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
48	INE0AKL07617	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR G (SNR CTZN & WOMEN-MNTH) PP-RD 20-11-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
49	INE0AKL07310	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-QTRLY) PP-RD 21-06-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
50	INE0AKL07245	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR B (SNR CTZN & WOMEN-QTRLY) PP-RD 31-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0AKL07294	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-ANNLY) PP-RD 22-05-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
52	INE0AKL07286	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-QTRLY) PP-RD 22-05-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
53	INE0AKL07211	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR B (SNR CTZN & WOMEN-QTRLY) PP-RD 14-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
54	INE0AKL07583	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F(SNR CTZN & WOMEN-ANNLY) PP-RD 20-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
55	INE0AKL07161	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-QTRLY) PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
56	INE0AKL07575	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F(SNR CTZN & WOMEN-QTRLY) PP-RD 20-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
57	INE0AKL07567	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RD NCD SR F (SNR CTZN & WOMEN-MNTH) PP-RD 20-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
58	INE0AKL07112	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-ANNLY) PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
59	INE0AKL07690	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR H-QTRLY PP-RD 31-07-2023	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
60	INE0AKL07682	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR H-MNTH PP-RD 31-07-2023	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0AKL07641	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR G-QTRLY PP-RD 04-12-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
62	INE0AKL07526	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR F-QTRLY PP-RD 04-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
63	INE0AKL07518	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR F-MNTH PP-RD 04-07-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
64	INE0AKL07484	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR E (SNR CTZN & WOMEN-MNTH) PP-RD 31-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
65	INE0AKL07476	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR E-QTRLY PP-RD 31-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
66	INE0AKL07468	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR E-MNTH PP-RD 31-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
67	INE0AKL07427	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR E-QTRLY PP-RD 18-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
68	INE0AKL07419	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR E-MNTH PP-RD 18-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
69	INE0AKL07385	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-MNTH) PP-RD 09-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
70	INE0AKL07377	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR D-QTRLY PP-RD 09-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

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71	INE0AKL07344	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR D (SNR CTZN & WOMEN-MNTH) PP-RD 03-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
72	INE0AKL07336	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR D-ANNLY PP-RD 03-12-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
73	INE0AKL07203	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR B (SNR CTZN & WOMEN-MNTH) PP-RD 14-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
74	INE0AKL07195	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR B-QTRLY PP-RD 14-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
75	INE0AKL07187	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR B-MNTH PP-RD 14-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
76	INE0AKL07179	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-ANNLY)PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
77	INE0AKL07021	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-MNTH) PP-RD 07-08-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
78	INE0AKL07013	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-QTRLY PP-RD 07-08-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
79	INE0AKL07252	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR C-MNTH PP-RD 22-05-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
80	INE0AKL07302	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-MNTH) PP-RD 21-06-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

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81	INE0AKL07609	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR G-QTRLY PP-RD 20-11-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
82	INE0AKL07443	CAPITAL FINSERVE LTD#13% SC NG SNR TX NC URT RED NCD SR E (SNR CTZN & WOMEN-MNTH) PP-RD 18-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
83	INE0AKL07278	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR C (SNR CTZN & WOMEN-MNTH) PP-RD 22-05-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
84	INE0AKL07260	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR C-ANNLY PP-RD 22-05-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
85	INE0AKL07237	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR B (SNR CTZN & WOMEN-MNTH) PP-RD 31-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
86	INE0AKL07229	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR B-HLF YRLY PP-RD 31-01-2021	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
87	INE0AKL07591	CAPITAL FINSERVE LTD#12% SC NG SNR TX NC URT RED NCD SR G-MNTH PP-RD 20-11-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
88	INE0AKL07435	CAPITAL FINSERVE LTD#12.50% SC NG SNR TX NC URT RED NCD SR E-ANNLY PP-RD 18-03-2022	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
89	INE0AKL07153	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-MNTH) PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
90	INE0AKL07146	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-ANNLY PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19

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91	INE0AKL07138	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-QTRLY PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
92	INE0AKL07120	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-MNTH PP-RD 05-10-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
93	INE0AKL07096	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-QTRLY)PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
94	INE0AKL07088	CAPITAL FINSERVE LTD#14% SC NG SNR TX NC URT RED NCD SR A (SNR CTZN & WOMEN-MNTH) PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
95	INE0AKL07070	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-HLF YRLY PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
96	INE0AKL07062	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-QTRLY PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
97	INE0AKL07054	CAPITAL FINSERVE LTD#13.50% SC NG SNR TX NC URT RED NCD SR A-MNTH PP-RD 08-09-2020	CDSL VENTURES LIMITED	Debentures	1,00,000/-	07-Nov-19
98	INE093JA7377	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP120 SR I PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Nov-19
99	INE572E07068	PNB HOUSING FIN LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCB SR LI PNPP-RD 07.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Nov-19
100	INE093JA7419	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP120 SR V PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Nov-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE093JA7401	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP120 SR IV PP-RD 30-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Nov-19
102	INE093JA7385	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP120 SR II PP-RD 20-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Nov-19
103	INE093JA7393	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP120 SR III PP-RD 10-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Nov-19
104	INE733E14591	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	07-Nov-19