



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/640

December 23, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 19, 2019 and December 20, 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	INE0BT801018	VERSA VINCOME PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
2	INE127A01039	ESSAR STEEL INDIA LIMITED#NEW EQUITY SHARES OF RS.10/- AFTER CAPITAL REDUCTION	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	10/-	19-Dec-19
3	INE0BT301019	PCS STEEL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
4	INE0BT001015	FIBRE FOILS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Dec-19
5	INE0BS201020	RAPIDVALUE IT SERVICES PRIVATE LIMITED - SERIES A # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Dec-19
6	INE0BS201012	RAPIDVALUE IT SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Dec-19
7	INE0BT101013	TECNOVA INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Dec-19
8	INE0A1E01018	SIDDHIKA COATINGS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
9	INE0BS901017	RUDRA SHARES & STOCK BROKERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
10	INE05X601016	CELLCOMM SOLUTIONS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BTK01017	NULON INDIA LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	19-Dec-19
12	INE0BIW01023	TRANWAY TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
13	INE325T01013	APPU NUTRITIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	19-Dec-19
14	INE742O01010	RELIANCE RETAIL LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
15	INE0BT201011	GUNJAN INFRAVENTURE PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-19
16	INF204KB15I9	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE ETF BANK BEES	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19
17	INF204KB18I3	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE ETF NV 20	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19
18	INF204KB14I2	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE ETF NIFTY BEES	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19
19	INF204KB16I7	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE ETF PSU BANK BEES	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19
20	INF204KB17I5	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANCE ETF GOLD BEES	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19

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21	INF204KB19I1	RELIANCE NIPPON LIFE AM LTD#RELIANCE MF-RELIANE ETF HANG SENG BEES	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	19-Dec-19
22	INF109KC1G74	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
23	INF109KC1G41	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
24	INF109KC1G25	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
25	INF109KC1G58	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
26	INF109KC1G33	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
27	INF109KC1G66	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1214 DAYS PLAN A-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-19
28	INE065D13048	SAT INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 28-05-2021	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	19-Dec-19
29	INE01ZK07929	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR TR 5 PP-RD 23.11.2020	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-19
30	INE02DX07174	PNY SABHA FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 56 PP-RD 23-10-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	19-Dec-19

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31	INE265J07225	JM FINAN ASSET RECON CO P LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR TR XVIII PP-RD 15-07-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-19
32	INE093JA7AD7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP148 SR I PP-RD 31-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-19
33	INE246R07392	NIIF INFRASTRUCTURE FINANCE LTD#8.65% SEC NGRT SNR TAX NCM RTD RED NCD SR PP 5/2020 PP-RD 21-02-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	19-Dec-19
34	INE0BF307012	MANAS HOSPITALITY PVT LTD#24% SEC GRT SNR TAX CUM URTD RED NCD PPLOA-RD 28.11.2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-19
35	INE01ZK07952	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 5 PP-RD 23.11.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-19
36	INE01ZK07945	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TR 5 PP-RD 23.11.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-19
37	INE01ZK07937	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX CUM URTD RED NCD SR TR 5 PP-RD 23.11.2022	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-19
38	INE860H14P00	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
39	INE865C14EP7	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
40	INE865C14E00	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Dec-19

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41	INE831R14BI8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
42	INE901L14805	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
43	INE891K14IS1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
44	INE028E14GP3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
45	INE019A14IJ9	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
46	INE414G14N09	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
47	INE019A14IK7	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-19
48	INE0BU101010	ARKAS BIOCON PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
49	INE076R01024	ABHIMANU EXPORTS LIMITED#NEW EQUITY SHARES WITH FV RS.10 AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
50	INE0BTU01016	FAST COMMODITY MARKETS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19

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51	INE0BT701010	CONSISTENT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
52	INE0BUC01012	SAAKI POWER PROJECT LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
53	INE0BUA01016	GRAVISS HOTELS & RESORTS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Dec-19
54	INE0BTJ01019	JUNO CASTINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	20-Dec-19
55	INE0BTR01012	SYNOPTICS TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
56	INE0BTM01013	SECMARK CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
57	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED#EQUITY SHARES OF RS. 10/- LISTING/ TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
58	INE0BTL01015	ALLIANCE POLYSACKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-19
59	INE0BUB01014	SANCHEM FABRICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-19
60	INE0BTS01010	SIDHARTH POLYSACKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	20-Dec-19

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61	INE0BTT01018	SUPREME POLYMERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-19
62	INE0BU201018	PERARIGNAR ANNA HANDLOOM SILK PARK LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
63	INE0BU601019	LAKSHMI PRASAD HOLDINGS INDIA LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
64	INE0BU301016	FORETELL BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-19
65	INE0BU801015	DHARWAD TRADERS PRIVATE LIMITED # EQUITY SHARES	R&D INFOTECH PVT LTD	Equity Shares	1/-	20-Dec-19
66	INE434Y03068	ASG HOSPITAL PVT LTD#0.001%(DIV) USEC CUM PART NRED FUL COMP CONV PREF SH SR A - RD 13.03.2034	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	20-Dec-19
67	INE02MU08047	UNIQUE MERCANTILE INDIA LTD#ZERO COUP UNSEC NGRT SNR TAX NCUM URTD PART PD FCCD PP LOA-RD 30-06-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	10,000/-	20-Dec-19
68	INE115A070P4	LIC HGS FINANCE LTD#7.22% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 395 PP LOA-RD 19-11-2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
69	INE528S07136	EDELWEISS RETAIL FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.07.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
70	INE140A08SY3	PIRAMAL ENTERPRISES LTD#9.28% USEC NGRT TAX NCUM URTD FCCD PP LOA-RD 12.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,51,000/-	20-Dec-19

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71	INE093JA7AE5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP149 SR I PP-RD 27-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-19
72	INE093JA7AF2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP149 SR II PP-RD 12-07-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-19
73	INE418H07018	ALLCARGO LOGISTICS LTD#11.25% SEC NGRT SNR TAX NCMU RTD RED NCD PPOA-RD 10.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
74	INE623B07735	FUTURE ENTERPRISES LTD#10.50% SEC NGRT SNR TAX NCMU RTD RED NCD SR XXV-A PP LOA-RD 03.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
75	INE623B07743	FUTURE ENTERPRISES LTD#10.60% SEC NGRT SNR TAX NCMU RTD RED NCD SR XXV-B PP LOA-RD 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
76	INE296A07EG2	BAJAJ FINANCE LTD#9.36% SEC NGRT SNR TAX NCMU RTD RED NCD SR 111 PP-RD 18.11.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
77	INE296A07FN5	BAJAJ FINANCE LTD#8.95% SEC NGRT SNR TAX NCMU RTD RED NCD SR 121 OPT VII PP-RD 25.03.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	20-Dec-19
78	INE667F07HP7	SUNDARAM HOME FINANCE LTD#8.15% SEC NGRT SNR TAX NCM RTD RED NCD SR 313 PP-RD 20-03-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	20-Dec-19
79	INE119A14641	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
80	INE050M14635	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	20-Dec-19

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81	INE522D14LZ6	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
82	INE050M14619	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
83	INE800X14085	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
84	INE414G14NJ9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
85	INE901L14813	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
86	INE628A14DW1	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
87	INE628A14DV3	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
88	INE414G14NN1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
89	INE674A14066	TATA STEEL LONG PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
90	INE414G14NL5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19

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91	INE414G14NK7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
92	INE001A14WE9	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.02.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
93	INE071G14CZ6	ICICI HOME FINANCE COMPNAV LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
94	INE403G14MF2	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
95	INE414G14NM3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
96	INE733E14658	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	20-Dec-19
97	INE261F08BT2	NABARD#7.78%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR- LTIF 4C PP LOA-RD 20.12.2034	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Dec-19
98	INE906B07HJ1	NATIONAL HIGHWAYS AUTH OF INDIA#7.98% SEC NGR SNR TAX NCM RTD RED NCB DEB SR VII PP- RD 23.12.2049	BIGSHARE SERVICES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	20-Dec-19