



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/650

December 30, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 27, 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](mailto: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       | INE0BWB01010 | USHA YARNS LIMITED # EQUITY SHARES   | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares     | 10/-           | 27-Dec-19    |
| 2       | INE0BW401012 | PICO CAPITAL PRIVATE LIMITED # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                  | Equity Shares     | 100/-          | 27-Dec-19    |
| 3       | INE0BWW01018 | SHREEPATI DEVELOPER & BUILDER LIMITED # EQUITY SHARES  | SHAREX DYNAMIC (INDIA) PRIVATE LIMITED             | Equity Shares     | 100/-          | 27-Dec-19    |
| 4       | INE0BWR01016 | SHREEPATI BUILD INFRA INVESTMENT LIMITED # EQUITY SHARES   | SHAREX DYNAMIC (INDIA) PRIVATE LIMITED             | Equity Shares     | 10/-           | 27-Dec-19    |
| 5       | INE0BW501019 | RBG COMMODITIES LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares     | 1,000/-        | 27-Dec-19    |
| 6       | INE985V01010 | AMBIT FINVEST PRIVATE LIMITED # EQUITY SHARES  | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares     | 10/-           | 27-Dec-19    |
| 7       | IN9985V01018 | AMBIT FINVEST PRIVATE LIMITED#PARTLY PAID UP EQUITY SH WITH FV RS.10/- & PAID UP VALUE RE.1/-        | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares     | 10/-           | 27-Dec-19    |
| 8       | INE0BWA01012 | VIBRANT BIZCOM LIMITED # EQUITY SHARES   | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares     | 10/-           | 27-Dec-19    |
| 9       | INE0BWC01018 | NORTHERN POWER ERECTORS LIMITED # EQUITY SHARES  | KARVY FINTECH PRIVATE LIMITED                      | Equity Shares     | 10/-           | 27-Dec-19    |
| 10      | INE0BA003012 | ECLEAR LEASING & FINANCE PVT LTD#0.01%(DV RT)UNSEC NON CUM RED NON PART OPT CON PREF SH-RD14.03.2024 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED         | Preference Shares | 10/-           | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 11      | INE165Z08015 | CORBELLO TRADING PVT LTD#ZERO COUPON UNSEC NGR T TAX UNRT RIGHTS OF FCCD-RED 29.03.2024              | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 100/-          | 27-Dec-19    |
| 12      | INE093JA7BG8 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR V PP-RD 24.07.2023  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 13      | INE093JA7BF0 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR IV PP-RD 19.07.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 14      | INE093JA7BE3 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP154 SR III PP-RD 11.03.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 15      | INE00ZD07074 | ABANS FINANCE PVT LTD#NFTY50 ID LK SC NG SNR TX NC URT RED NPRN PRT NCD SR G TYP I PP-RD 22-02-2023  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 16      | INE093JA7BC7 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR I PP-RD 01.03.2023  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 17      | INE093JA7BQ7 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR XV PP-RD 19.07.23   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 18      | INE093JA7BP9 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR XIV PP-RD08.02.27   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 19      | INE093JA7BO2 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR XIII PP-RD08.02.27  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 20      | INE093JA7BN4 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR XII PP-RD18.02.2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE093JA7BM6 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR XI PP-RD 08.02.2027 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 22      | INE093JA7BL8 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR X PP-RD 08.02.2027  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 23      | INE093JA7BD5 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR II PP-RD 06.03.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 24      | INE323I07075 | PURAVANKARA LIMITED#14%SEC GRNTD SNR TAX NCUM UNRT RED NCD SR-B PP-RED 28.11.2022                    | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures    | 10,00,000/-    | 27-Dec-19    |
| 25      | INE093JA7BH6 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR VI PP-RD 19.07.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 26      | INE093JA7BI4 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR VII PP-RD24.07.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 27      | INE093JA7BJ2 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NC URT RED NCD ARG20SP154 SR VIII PP-RD24.07.2023 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 28      | INE093JA7BK0 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP154 SR IX PP-RD 04.05.2026 | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 27-Dec-19    |
| 29      | INE261F08BU0 | NABARD#7.46%USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR-LTIF G-D2 PPLOA-RD 27.12.2034                  | DATAMATICS BUSINESS SOLUTIONS LIMITED             | Debentures    | 10,00,000/-    | 27-Dec-19    |
| 30      | INE296A07LG7 | BAJAJ FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 169 PP-RD 03.07.2026                    | KARVY FINTECH PRIVATE LIMITED                     | Debentures    | 10,00,000/-    | 27-Dec-19    |

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|---------|--------------|--|--|------------------|----------------|--------------|
| 31      | INE501X07174 | AYE FINANCE PVT LTD#12.1957% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.11.2022    | KARVY FINTECH PRIVATE LIMITED                      | Debentures       | 10,00,000/-    | 27-Dec-19    |
| 32      | INE031A14416 | HOUSING AND URBAN DEVELOPMENT CORPORATION LTD#COMMERCIAL PAPER - RED DT 17.02.2020 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 33      | INE09OL14276 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.03.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 34      | INE09OL14268 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.03.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 35      | INE09OL14250 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 02.03.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 36      | INE09OL14243 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04.03.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 37      | INE09OL14235 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28.02.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 38      | INE09OL14227 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.01.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 39      | INE09OL14201 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.03.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 40      | INE09OL14185 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.01.2020          | BIGSHARE SERVICES PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 41      | INE09OL14219 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.01.2020                | BIGSHARE SERVICES PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 42      | INE463A14IS0 | BERGER PAINTS INDIA LIMITED # COMMERCIAL PAPER - RED DT 30.01.2020                       | C B MANAGEMENT SERVICES PVT. LIMITED              | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 43      | INE891D14UT9 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05.03.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 44      | INE891D14US1 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 45      | INE891D14UR3 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 31.01.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 46      | INE891D14UW3 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.02.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 47      | INE891D14UV5 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 04.02.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 48      | INE891D14UQ5 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 28.01.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 49      | INE891D14UP7 | REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 27.02.2020                         | CAMEO CORPORATE SERVICES LIMITED                  | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 50      | INE774D14PV3 | MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 51      | INE912E14KM7 | SBI GLOBAL FACTORS LIMITED #<br>COMMERCIAL PAPER - RED DT-<br>26.03.2020                          | DATAMATICS BUSINESS<br>SOLUTIONS LIMITED          | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 52      | INE774D14QO6 | MAHINDRA & MAHINDRA<br>FINANCIAL SERVICES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 06.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 53      | INE774D14QN8 | MAHINDRA & MAHINDRA<br>FINANCIAL SERVICES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 30.01.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 54      | INE774D14QM0 | MAHINDRA & MAHINDRA<br>FINANCIAL SERVICES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 27.01.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 55      | INE257A14136 | BHARAT HEAVY ELECTRICALS<br>LIMITED # COMMERCIAL PAPER -<br>RED DT 10.01.2020                     | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 56      | INE257A14177 | BHARAT HEAVY ELECTRICALS<br>LIMITED # COMMERCIAL PAPER -<br>RED DT 30.10.2020                     | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 57      | INE257A14169 | BHARAT HEAVY ELECTRICALS<br>LIMITED # COMMERCIAL PAPER -<br>RED DT 04.11.2020                     | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 58      | INE257A14151 | BHARAT HEAVY ELECTRICALS<br>LIMITED # COMMERCIAL PAPER -<br>RED DT 29.01.2020                     | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 59      | INE257A14144 | BHARAT HEAVY ELECTRICALS<br>LIMITED # COMMERCIAL PAPER -<br>RED DT 21.01.2020                     | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 60      | INE002A14DU3 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 18.05.2020                       | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 61      | INE002A14DV1 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 05.05.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 62      | INE002A14DS7 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 09.03.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 63      | INE002A14DT5 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 06.03.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 64      | INE002A14DL2 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 03.03.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 65      | INE002A14DM0 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 02.03.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 66      | INE002A14DR9 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 17.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 67      | INE002A14DQ1 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 14.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 68      | INE002A14DO6 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 13.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 69      | INE002A14DP3 | RELIANCE INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 13.01.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 70      | INE886H14DZ3 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 14.01.2020      | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

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|---------|--------------|---|---|---------------------|----------------|--------------|
| 71      | INE886H14DY6 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 12.02.2020                    | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 72      | INE886H14DX8 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 11.02.2020                    | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 73      | INE886H14DW0 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 06.02.2020                    | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 74      | INE886H14DV2 | TV18 BROADCAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 31.01.2020                    | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 75      | INE870H14IR3 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>18.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 76      | INE870H14IQ5 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>17.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 77      | INE870H14IP7 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>13.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 78      | INE870H14IS1 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>14.01.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 79      | INE870H14IO0 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>11.02.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 80      | INE870H14IN2 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>31.01.2020 | KARVY FINTECH PRIVATE<br>LIMITED                  | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 81      | INE870H14IM4 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 82      | INE870H14IL6 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 83      | INE870H14IK8 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 84      | INE870H14IJ0 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 85      | INE110L14MJ5 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 86      | INE110L14LZ3 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 87      | INE110L14ML1 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 88      | INE110L14MK3 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 89      | INE110L14MI7 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 90      | INE110L14MH9 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2020          | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 91      | INE110L14MG1 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 92      | INE110L14MF3 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 93      | INE110L14ME6 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 94      | INE110L14MD8 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 95      | INE110L14MC0 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 96      | INE110L14MB2 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 97      | INE110L14MA4 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 98      | INE110L14LY6 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 99      | INE257A14227 | BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 23.03.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 100     | INE257A14219 | BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 11.12.2020 | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 101     | INE257A14201 | BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 09.03.2020      | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 102     | INE257A14193 | BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.11.2020      | KARVY FINTECH PRIVATE LIMITED                     | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 103     | INE028E14G18 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020           | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 104     | INE849D14G19 | ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 31.01.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 105     | INE849D14GJ7 | ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 07.02.2020 | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 106     | INE763G14HN3 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.02.2020              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 107     | INE763G14HM5 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.02.2020              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 108     | INE763G14HL7 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.03.2020              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 109     | INE763G14HK9 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.01.2020              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |
| 110     | INE763G14HJ1 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.01.2020              | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE       | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------|----------------|--------------|
| 111     | INE763G14HI3 | ICICI SECURITIES LIMITED #<br>COMMERCIAL PAPER - RED DT<br>14.01.2020             | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 112     | INE091A14CD4 | NIRMA LTD # COMMERCIAL PAPER<br>- MATURITY DATE 28.02.2020                        | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 113     | INE338I14BI3 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 25.02.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 114     | INE338I14BH5 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 10.02.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 115     | INE338I14BF9 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 31.01.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 116     | INE338I14BE2 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 28.01.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 117     | INE338I14BD4 | MOTILAL OSWAL FINANCIAL<br>SERVICES LIMITED#COMMERCIAL<br>PAPER-RED DT 24.01.2020 | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 118     | INE850D14HY2 | GODREJ AGROVET LIMITED #<br>COMMERCIAL PAPER - RED DT<br>28.02.2020               | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 119     | INE850D14HX4 | GODREJ AGROVET LIMITED #<br>COMMERCIAL PAPER - RED DT<br>31.01.2020               | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 120     | INE563J14286 | ASTEC LIFESCENCES<br>LIMITED#COMMERCIAL PAPER -<br>RED DT 05.02.2020              | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE       | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------|----------------|--------------|
| 121     | INE018A14HK1 | LARSEN & TOUBRO LTD #<br>COMMERCIAL PAPER - RED DT<br>30.03.2020          | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 122     | INE498L14AE0 | L&T FINANCE HOLDINGS LIMITED<br># COMMERCIAL PAPER - RED DT<br>11.05.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 123     | INE498L14AD2 | L&T FINANCE HOLDINGS LIMITED<br># COMMERCIAL PAPER - RED DT<br>18.03.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 124     | INE498L14AC4 | L&T FINANCE HOLDINGS LIMITED<br># COMMERCIAL PAPER - RED DT<br>09.03.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 125     | INE498L14AB6 | L&T FINANCE HOLDINGS LIMITED<br># COMMERCIAL PAPER - RED DT<br>27.02.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 126     | INE027E14IU1 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>30.12.2019          | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 127     | INE476M14CR2 | L&T HOUSING FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>31.12.2019  | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 128     | INE476M14CQ4 | L&T HOUSING FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>30.12.2019  | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 129     | INE476M14CP6 | L&T HOUSING FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>27.12.2019  | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 130     | INE027E14IV9 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>18.12.2020          | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE       | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------|----------------|--------------|
| 131     | INE027E14IW7 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>11.05.2020                      | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 132     | INE027E14IT3 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>27.02.2020                      | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 133     | INE027E14IR7 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>04.05.2020                      | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 134     | INE027E14IQ9 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>13.02.2020                      | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 135     | INE027E14IO4 | L&T FINANCE LIMITED #<br>COMMERCIAL PAPER - RED DT<br>29.10.2020                      | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 136     | INE691I14JJ6 | L&T INFRASTRUCTURE FINANCE<br>COMPANY LIMITED#COMMERCIAL<br>PAPER - RED DT 10.07.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 137     | INE691I14JM0 | L&T INFRASTRUCTURE FINANCE<br>COMPANY LIMITED#COMMERCIAL<br>PAPER - RED DT 27.12.2019 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 138     | INE691I14JL2 | L&T INFRASTRUCTURE FINANCE<br>COMPANY LIMITED#COMMERCIAL<br>PAPER - RED DT 04.09.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 139     | INE691I14JK4 | L&T INFRASTRUCTURE FINANCE<br>COMPANY LIMITED#COMMERCIAL<br>PAPER - RED DT 17.11.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |
| 140     | INE691I14JI8 | L&T INFRASTRUCTURE FINANCE<br>COMPANY LIMITED#COMMERCIAL<br>PAPER - RED DT 16.03.2020 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper | 5,00,000/-     | 27-Dec-19    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                        | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------------|----------------|--------------|
| 141     | INE306N14RR7 | TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020                   | TSR DARASHAW LIMITED                              | Commercial Paper                     | 5,00,000/-     | 27-Dec-19    |
| 142     | INE857Q14634 | TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020                            | TSR DARASHAW LIMITED                              | Commercial Paper                     | 5,00,000/-     | 27-Dec-19    |
| 143     | INE428A08101 | ALLAHABAD BANK#9.53%USEC NGRT TAX NC RTD RED SUB TIER II BASEL III COMP NCB SR IV PPLOA-RD 27.12.29 | C B MANAGEMENT SERVICES PVT. LIMITED              | Bonds (Central and State Guaranteed) | 10,00,000/-    | 27-Dec-19    |
| 144     | INE0BWS23018 | TOWER INFRASTRUCTURE TRUST-InvIT  | KARVY FINTECH PRIVATE LIMITED                     | InvIT                                | NIL            | 27-Dec-19    |