



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2019/651

December 31, 2019

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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	INE0BX401011	PANCHAM VYAPAAR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-19
2	INE0BX301013	PROSTARM INFO SYSTEMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-19
3	INE0BWZ01019	VENKRAFT PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-19
4	INE0BX001019	FURMECH ENGINEERS (INDORE) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-19
5	INE0BX501018	PROGRESSIVE NIRMAN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-19
6	INE0BW601017	SHREEPATI INFRA REALTY LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	30-Dec-19
7	INE322T01010	NILGIRI'S MECHANISED BAKERY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-19
8	INE235P04065	L&T INFRA DEBT FUND LTD#5.25% CUM NON PART RED NON CONV PREF SH-RDDT 27-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10,00,000/-	30-Dec-19
9	INE0BPG03019	TARNEA TECHNOLOGY SOLUTIONS PVT LTD#0.01% (DIV) FULL COMP CONV PREF SH-RDDT 04-10-2024	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	30-Dec-19
10	INE915D07L36	CITICORP FINANCE (I) LTD#6.10% SEC NGR SNR TAX NCUM RTD RED NCD SR 2019/12/752 TR 1 PP-RD 29.03.2021	CITICORP FINANCE INDIA LIMITED	Debentures	10,00,000/-	30-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE741X07028	INDIABULLS INFRAESTATE LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD BND PP-RD 31.12.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-19
12	INE093JA7BR5	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP155 SR I PP-RD30102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-19
13	INE093JA7BS3	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP155 SR II PP-RD30102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-19
14	INE093JA7BU9	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SNR TX NC URT RD NCD ARG20SP155 SR IV PP-RD30102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-19
15	INE093JA7BT1	ANAND RATHI GLOBAL FIN LTD#NFTY DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP155 SR III PP-RD30102023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-19
16	INE101Q07573	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI LOA-RD 28.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
17	INE101Q07615	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI LOA-RD 27.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
18	INE101Q07607	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI LOA-RD 29.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
19	INE101Q07581	MUTHOOTTU MINI FINANCIERS LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI LOA-RD 29.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
20	INE101Q07557	MUTHOOTTU MINI FINANCIERS LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI LOA-RD 22.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE101Q07565	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI LOA-RD 29.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
22	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI LOA-RD 29.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Dec-19
23	INE414G07E02	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5A OPT II PP-RD 06.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-19
24	INE414G07EN4	MUTHOOT FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 5A OPT I PP-RD 31.01.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Dec-19
25	INE522D07BE6	MANAPPURAM FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 04/2019-20 PP-RD 31.12.2021	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	30-Dec-19
26	INE027E14IC9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
27	INE027E14HX7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
28	INE027E14HS7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
29	INE027E14HL2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
30	INE027E14HK4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE498L14AA8	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 13.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
32	INE476M14BU8	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
33	INE476M14CK7	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
34	INE476M14BV6	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
35	INE476M14BW4	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
36	INE691I14JC1	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 27.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
37	INE691I14JB3	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 10.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
38	INE691I14IJ8	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 20.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
39	INE691I14IF6	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 17.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
40	INE085A14GQ9	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 26.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE085A14GO4	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 24.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
42	INE085A14GP1	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 13.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
43	INE377Y14645	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 20.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
44	INE912E14KN5	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 27.03.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
45	INE146014AP5	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
46	INE549K14AO1	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
47	INE377Y14488	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 24.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
48	INE377Y14660	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 04.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
49	INE377Y14652	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 26.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
50	INE296A14QG2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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51	INE296A14PX9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
52	INE296A14PW1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
53	INE296A14PV3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
54	INE296A14PU5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
55	INE377Y14637	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
56	INE377Y14629	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 05.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
57	INE377Y14611	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 07.09.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
58	INE377Y14595	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 21.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
59	INE377Y14504	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 29.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
60	INE377Y14694	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 18.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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61	INE377Y14686	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 13.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
62	INE377Y14678	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 05.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
63	INE205A14UI1	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 18.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
64	INE257A14235	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
65	INE205A14UN1	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
66	INE205A14UM3	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 26.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
67	INE205A14UH3	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 19.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
68	INE205A14UL5	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 24.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
69	INE205A14UK7	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 20.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
70	INE205A14UJ9	VEDANTA LTD # COMMERCIAL PAPER - RDDDT. 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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71	INE205A14TR4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 21.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
72	INE414G14MY0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
73	INE110L14MX6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
74	INE110L14MY4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
75	INE110L14MZ1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
76	INE414G14NA8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
77	INE414G14MZ7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
78	INE414G14MX2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
79	INE484J14IU3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
80	INE484J14JG0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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81	INE484J14JF2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
82	INE484J14JH8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
83	INE484J14IT5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
84	INE484J14IS7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
85	INE484J14IQ1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
86	INE484J14IR9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
87	INE484J14IP3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
88	INE484J14IO6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
89	INE484J14IN8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
90	INE916D14S54	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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91	INE916D14S47	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.11.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
92	INE916D14S13	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
93	INE916D14R97	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
94	INE916D14R55	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
95	INE916D14R48	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
96	INE916D14R30	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
97	INE916D14R06	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
98	INE916D14Q98	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.10.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
99	INE916D14Q80	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
100	INE891K14IO0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19

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101	INE891K14II2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
102	INE891K14IN2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
103	INE872A14NA0	SREI INFRASTRUCTURE FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2020	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Commercial Paper	5,00,000/-	30-Dec-19
104	INE027E14HY5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.04.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
105	INE027E14IY3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
106	INE027E14IX5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-19
107	INE053F07BY5	INDIAN RAILWAY FIN CORP LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 144 PPLOA-RD 12-04-2030	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	30-Dec-19