



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/110

February 28, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 27, 2020** [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	IN80COQ01012	SAAKETA CONSULTANTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
2	INE0CON01010	SUHASINI SPINNERS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	100/-	27-Feb-20
3	INE0CP001018	CHATURBHUJ FINANCE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-20
4	INE0CP601015	SHIVA SPIN-N-KNIT LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Feb-20
5	INE0CPQ01010	NIRMITEE ROBOTICS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
6	INE0COQ01013	SAAKETA CONSULTANTS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
7	INE07BY01012	NATIONAL TRUST HOUSING FINANCE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Feb-20
8	INE0CPK01013	QUEBEC PETROLEUM RESOURCES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-20
9	INE0CP501017	RAJASTHAN OLIVE CULTIVATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Feb-20
10	INE0CPT01014	MEGA FREIGHT MOVERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CPS01016	GANGA IRON & STEEL TRADING COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-20
12	INE0COO01018	BULLSEYE INSURANCE ADVISORS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Feb-20
13	INE0COY01017	PUJA VANIJYA VINIYOG LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Feb-20
14	INE0CP301012	TRIPLE SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Feb-20
15	INE0CP401010	MANIK INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
16	INE0COI01010	MY FINANCE CLUB LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
17	INE0CPJ01015	BRITE MERCHANTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-20
18	INE0CPV01010	SHRINATH ROTOPACK (M.S) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-20
19	INE0CPU01012	SHRINATH INFRAPARKS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-20
20	IN8112L01011	METROPOLIS HEALTHCARE LIMITED#NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE925J03025	MERU TRAVEL SOLUTIONS PVT LTD#0.01% (DIV) NON CUM NON PART OPT RED OPT CONV PREF SH-RDDT 05-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Feb-20
22	INF789F1AQR7	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
23	INF789F1AQQ9	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
24	INF789F1AQP1	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
25	INF789F1AQO4	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
26	INF789F1AQN6	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
27	INF789F1AQM8	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-DIRECT-MONTHLY PAYMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
28	INF789F1AQL0	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
29	INF789F1AQK2	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
30	INF789F1AQJ4	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF789F1AQI6	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FD SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
32	INF789F1AQH8	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
33	INF789F1AQG0	UTI AMC LTD#UTI MF-UTI REGULAR SAVINGS FUND SEGREGATED-17022020-REGULAR-MONTHLY PAYMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
34	INF789F1APN8	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
35	INF789F1APM0	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
36	INF789F1APL2	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
37	INF789F1APK4	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
38	INF789F1APJ6	UTI AMC LTD#UTI MF-UTI BOND FD SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
39	INF789F1API8	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
40	INF789F1APH0	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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41	INF789F1APG2	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
42	INF789F1APF4	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
43	INF789F1APE7	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
44	INF789F1APD9	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
45	INF789F1APC1	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
46	INF789F1APB3	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
47	INF789F1APA5	UTI AMC LTD#UTI MF-UTI BOND FD SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
48	INF789F1AOZ5	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
49	INF789F1AOY8	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
50	INF789F1AOX0	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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51	INF789F1AOW2	UTI AMC LTD#UTI MF-UTI BOND FUND SEGREGATED-17022020-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
52	INF789F1AQF2	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
53	INF789F1AQE5	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
54	INF789F1AQD7	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
55	INF789F1AQC9	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
56	INF789F1AQB1	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FD SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
57	INF789F1AQAZ	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
58	INF789F1APZ2	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
59	INF789F1APY5	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
60	INF789F1APX7	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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61	INF789F1APW9	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
62	INF789F1APV1	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
63	INF789F1APU3	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
64	INF789F1APT5	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
65	INF789F1APS7	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FD SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
66	INF789F1APR9	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
67	INF789F1APQ1	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
68	INF789F1APP3	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
69	INF789F1APO6	UTI AMC LTD#UTI MF-UTI DYNAMIC BOND FUND SEGREGATED-17022020-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
70	INF789F1AOV4	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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71	INF789F1AOU6	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
72	INF789F1AOT8	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
73	INF789F1AOS0	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
74	INF789F1AOR2	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FD SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
75	INF789F1AOQ4	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
76	INF789F1AOP6	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
77	INF789F1AOO9	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
78	INF789F1AON1	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
79	INF789F1AOM3	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
80	INF789F1AOL5	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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81	INF789F1AOK7	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
82	INF789F1AOJ9	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
83	INF789F1AOI1	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
84	INF789F1AOH3	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
85	INF789F1AOG5	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
86	INF789F1AOF7	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
87	INF789F1AOE0	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
88	INF789F1AOD2	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
89	INF789F1AOC4	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
90	INF789F1AOB6	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

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91	INF789F1AOA8	UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
92	INF789F1ANZ7	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
93	INF789F1ANY0	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
94	INF789F1ANX2	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
95	INF789F1ANW4	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
96	INF789F1ANV6	UTI AMC LTD#UTI MF-UTI CREDIT RISK FD SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
97	INF789F1ANU8	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
98	INF789F1ANT0	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
99	INF789F1ANS2	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
100	INF789F1ANR4	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF789F1ANQ6	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
102	INF789F1ANP8	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-REGULAR-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
103	INF789F1ANO1	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
104	INF789F1ANN3	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
105	INF789F1ANM5	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
106	INF789F1ANL7	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-FLEXI DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
107	INF789F1ANK9	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
108	INF789F1ANJ1	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
109	INF789F1ANI3	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
110	INF789F1ANH5	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF789F1ANG7	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
112	INF789F1ANF9	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
113	INF789F1ANE2	UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-17022020-DIRECT-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	27-Feb-20
114	INF582M01GL7	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-DIRECT-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
115	INF663L01T84	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
116	INF663L01T92	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
117	INF663L01U08	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
118	INF663L01U16	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
119	INF663L01U24	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
120	INF663L01U32	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF663L01U40	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FD-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
122	INF663L01U57	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MONEY MARKET FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	27-Feb-20
123	INF582M01GP8	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-REGULAR-DIVIDEND SWEEP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
124	INF582M01GO1	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
125	INF582M01GN3	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
126	INF582M01GM5	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
127	INF582M01GK9	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
128	INF582M01GJ1	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
129	INF582M01GI3	UNION AMC PVT LTD#UNION MF-UNION MIDCAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-20
130	INF109KC1K45	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF109KC1J97	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20
132	INF109KC1K37	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20
133	INF109KC1K03	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20
134	INF109KC1K11	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20
135	INF109KC1K29	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1148 DAYS PLAN F-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Feb-20
136	INE945P13011	MANVIJAY DEVELOPMENT COMPANY LTD # FULLY CONVERTIBLE WARRANTS - RDDT 12-08-2021	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	27-Feb-20
137	INE818W08016	ESAF SMALL FINANCE BANK LTD#10.50%USC NG SUB TX FREE NC RT RD NCB ESFB TR II SR 17-18 PPLOA-30122024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-20
138	INE477A07282	CAN FIN HOMES LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP LOA-RD 27.05.2023	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	27-Feb-20
139	INE481G14BR6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
140	INE343G14214	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE071G14DD1	ICICI HOME FINANCE COMPNAVY LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
142	INE421C14340	TVS SRICHAKRA LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
143	INE879F14CR1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
144	INE027E14JD5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
145	INE09OL14334	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.05.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
146	INE891D14VF6	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 30.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Feb-20
147	INE092T16NY0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 27.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Feb-20
148	INE092T16NX2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 28.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	27-Feb-20
149	INE238A160U6	AXIS BANK LTD # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.02.2021	KARVY FINTECH PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	27-Feb-20
150	INE014N07054	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION#7.85%SC NG SNR TX NC RT RD NCB DEB SR IV PP-RD 26052023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Bonds (Central and State Guaranteed)	10,00,000/-	27-Feb-20