



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/135

March 12, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 11, 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	INE0A5901018	CREDITACCESS LIFE INSURANCE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-20
2	INE0CV001010	ARYA VOYAGERS PRIVATE LIMITED # EQUITY SHARES	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	11-Mar-20
3	INE0CV201016	FINWIZARD TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-20
4	INE0CVD01016	AGS RETAILS (INDIA) LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	11-Mar-20
5	IN9957N01048	HERO FINCORP LIMITED#PARTLY PAID EQUITY SHARES WITH FACE VALUE RS. 10/- AND PAID UP VALUE RS. 5.60/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-20
6	INE0CV601017	CONORON CREATIONS PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-20
7	INF666M01HD3	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20
8	INF666M01HH4	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-REGULAR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20
9	INF666M01HI2	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-REGULAR-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20
10	INF666M01HF8	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-DIRECT-DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF666M01HG6	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20
12	INF666M01HE1	INDIABULLS AMC LTD#INDIABULLS MF-INDIABULLS MULTI CAP FUND-DIRECT-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	11-Mar-20
13	INF109KC1L28	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
14	INF109KC1L10	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
15	INF109KC1L77	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
16	INF109KC1L69	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
17	INF109KC1L51	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
18	INF109KC1L36	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
19	INF109KC1M27	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
20	INF109KC1M19	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF109KC1M01	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
22	INF109KC1L44	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1134 DAYS PLAN H-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
23	INF109KC1L85	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
24	INF109KC1L93	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1127 DAYS PLAN I-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Mar-20
25	INE731F13032	WELSPUN SPECIALTY SOLUTIONS LTD # OPTIONALLY CONVERTIBLE WARRANTS - RDDT 26.05.2021	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	6/-	11-Mar-20
26	INE813H07119	TORRENT POWER LTD#7.65% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 5 PP-RD 16.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
27	INE124N07275	ESS KAY FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR A3 5220436-5220685 PP-RD 14-06-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
28	INE0CV507016	I-NURTURE EDUCATION SOLUTIONS PVT LTD#14.50% SEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 28.02.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	5,00,000/-	11-Mar-20
29	INE124N07333	ESS KAY FINCORP LTD#11.9414% SEC NGRT TAX NCUM RTD RED NCD SR 5231936-5232435 PP-RD 13-09-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
30	INE296A07RB5	BAJAJ FINANCE LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.02.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A07RA7	BAJAJ FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 258 PP-RD 10.01.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
32	INE296A07QZ6	BAJAJ FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 258 PP-RD 07.02.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
33	INE296A07RC3	BAJAJ FINANCE LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.03.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
34	INE545R07033	GRANDEUR PRODUCTS LTD#10% SEC NGRT TAX NCUM URTD RED NCD PP-RD 11.02.2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	100/-	11-Mar-20
35	INE918K07GA8	EDELWEISS FIN & INV LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR D1C001A PP-RD 30-07-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-20
36	INE124N07267	ESS KAY FINCORP LTD#11.85% SC NG SNR TX NC RTD RED PART PD NCD SR B 5220686-5221435 PP-RD 14-06-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
37	INE04VS07115	OXYZO FINANCIAL SERVICES PVT LTD#REFER ID LK SC GR SN TX CM RT RD TRANSF PPML NCD SR 1 PP-RD 13052021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-20
38	INE04VS07123	OXYZO FINANCIAL SERVICES PVT LTD#REFER ID LK SC GR SN TX CM RT RD TRANSF PPML NCD SR 2 PP-RD 13032022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-20
39	INE04VS07131	OXYZO FINANCIAL SERVICES PVT LTD#REFER ID LK SC GR SN TX CM RT RD TRANSF PPML NCD SR 3 PP-RD 13032023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-20
40	INE296A07RD1	BAJAJ FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.02.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE725H08055	TATA PROJECTS LTD#8.30% USEC NGRT TAX NCUM RTD RED NCD SR D PP-RD 30.08.2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	11-Mar-20
42	INE725H08048	TATA PROJECTS LTD#8.10% USEC NGRT TAX NCUM RTD RED NCD SR C PP-RD 30.08.2022	TSR DARASHAW LIMITED	Debentures	10,00,000/-	11-Mar-20
43	INE157D07DD9	CLIX CAPITAL SERVICES PVT LTD#10% SEC NGRT TAX NCUM RTD RED NCD PP-RD 29.11.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Mar-20
44	INE04WF07664	BRD SECURITIES LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR BV-MONTHLY PP-RD 02.03.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
45	INE302E08076	SAKTHI FINANCE LTD#ZERO COUP USEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR XI PI-RD 20.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
46	INE302E08068	SAKTHI FINANCE LTD#10.25% USEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR X PI-RD 20.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
47	INE302E08050	SAKTHI FINANCE LTD#10.25% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR IX PI-RD 20.06.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
48	INE302E07326	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR VIII PI-RD 20.05.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
49	INE302E07318	SAKTHI FINANCE LTD#10% SEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR VII PI-RD 20.05.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
50	INE302E07300	SAKTHI FINANCE LTD#10% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR VI PI-RD 20.05.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20

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51	INE302E07292	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR V PI-RD 20.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
52	INE302E07284	SAKTHI FINANCE LTD#9.75% SEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR IV PI-RD 20.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
53	INE302E07276	SAKTHI FINANCE LTD#9.75% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR III PI-RD 20.07.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
54	INE302E07268	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SUB TR 1 TAX CUM RTD RED NCD SR II PI-RD 20.04.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
55	INE302E07250	SAKTHI FINANCE LTD#9.50% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR I PI-RD 20.04.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Mar-20
56	IN002019Z511	TREASURY BILL-SEC CODE - 22830 - 364 DTB MATURING 11.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-20
57	IN002019X516	TREASURY BILL-SEC CODE - 22828 - 91 DTB MATURING 11.06.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-20
58	IN002019Y514	TREASURY BILL-SEC CODE - 22829 - 182 DTB MATURING 10.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-20
59	INE668E14AP9	HERO CYCLES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
60	INE261F14G00	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Mar-20

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61	INE589A14033	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
62	INE066F14023	HINDUSTAN AERONAUTICS LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
63	INE110L14NX4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
64	INE110L14NW6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
65	INE870H14JN0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
66	INE790I14BK1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
67	INE901L14870	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
68	INE060A14308	NAVNEET EDUCATION LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
69	INE647O14DG5	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
70	INE418H14386	ALLCARGO LOGISTICS LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20

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71	INE805D14169	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
72	INE094O14BZ4	DAIMLER FINANCIAL SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
73	INE077E14BV9	ESSEL MINING & INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2020	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	11-Mar-20
74	INE499A14CC1	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Mar-20
75	INE306N14RY3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
76	INE085A14GX5	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 11.06.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	11-Mar-20
77	INE556F16846	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	11-Mar-20
78	INE848E07BI4	NHPC LTD#6.89% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA-1 STRPP E PP LOA-RD 11.03.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Mar-20
79	INE848E07BE3	NHPC LTD#6.89% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA-1 STRPP B PP LOA-RD 11.03.2027	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Mar-20
80	INE848E07BG8	NHPC LTD#6.89% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA-1 STRPP C PP LOA-RD 10.03.2028	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Mar-20

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81	INE848E07BD5	NHPC LTD#6.89% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR AA-1 STRPP A PP LOA-RD 11.03.2026	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Mar-20
82	INE848E07BH6	NHPC LTD#6.89% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR AA-1 STRPP D PP LOA-RD 09.03.2029	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Mar-20
83	IN3320190256	GOVERNMENT OF UTTARPRADESH#6.90% UTTARPRADESH SDL GS 2030 LOAN CODE 22821-RDDT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
84	IN3720190047	GOVERNMENT OF JHARKHAND#6.99% JHARKH SDL GS 2030 LOAN CODE 22825-RD DT 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
85	IN3420190222	GOVERNMENT OF WEST BENGAL#6.98% WEST BENGAL SDL GS 2035-LOAN CODE 22823-RD DT 11.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
86	IN2920190443	GOVERNMENT OF RAJASTHAN#6.84% RAJASTHAN SDL GS 2030 LOAN CODE 22817-RD DT 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
87	IN3620190121	GOVERNMENT OF UTTARAKHAND#6.88% UTTARAKHAND SDL GS 2030 LOAN CODE 22822-RD DT 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
88	IN1720190157	GOVERNMENT OF HIMACHAL PRADESH#6.29% HIMACHAL PR SDL GS 2026 LOAN CODE 22809-RDDT 11.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
89	IN1420190184	GOVERNMENT OF GOA#6.94% GOA SDL GS 2030 LOAN CODE 22808-RDDT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
90	IN1720190173	GOVERNMENT OF HIMACHAL PRADESH#6.95% HIMACHAL PR SDL GS 2029 LOAN CODE 22820-RDDT 11.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20

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91	IN1020190535	GOVERNMENT OF ANDHRA PRADESH#6.88% ANDHRA SDL GS 2034 LOAN CODE 22804-RD DT 11.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
92	IN1020190543	GOVERNMENT OF ANDHRA PRADESH#6.88% ANDHRA SDL GS 2035 LOAN CODE 22805-RD DT 11.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
93	IN2920190435	GOVERNMENT OF RAJASTHAN#6.03% RAJASTHAN SDL GS 2025 LOAN CODE 22815-RD DT 11.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
94	IN2020190228	GOVERNMENT OF KERALA#6.84% KERALA SDL 2030 LOAN CODE 22811 - RDDDT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
95	IN2120190177	GOVERNMENT OF MADHYA PRADESH#6.89% MADHYA PRADESH SDL 2035 LOAN CODE 22824-RDDDT. 11.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
96	IN3120190266	GOVERNMENT OF TAMILNADU#6.94% TAMILNADU SDL 2050 LOAN CODE 22818 - RDDDT. 11.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
97	IN2820190147	GOVERNMENT OF PUNJAB#6.97% PUNJAB SDL GS 2040-LOAN CODE 22814-RD DT 11.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
98	IN2320190076	GOVERNMENT OF MANIPUR#6.95% MANIPUR SDL 2030 LOAN CODE 22812-RDDDT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
99	IN3820190079	GOVERNMENT OF PUDUCHERRY#6.88% PUDUCHERRY SDL GS 2031 LOAN CODE 22813-RD DT. 11.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
100	IN3020190044	GOVERNMENT OF SIKKIM#6.95% SIKKIM SDL GS 2030 LOAN CODE 22816-RDDDT 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN4520190161	GOVERNMENT OF TELANGANA#6.94% TELANG SDL GS 2060 LOAN CODE 22819-RD DT 11.03.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
102	IN1320190227	GOVERNMENT OF BIHAR#6.92% BIHAR SDL 2032 LOAN CODE 22807 - RDDDT. 11.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20
103	IN1220190228	GOVERNMENT OF ASSAM#6.95% ASSAM SDL GS 2030 LOAN CODE 22806-RD DT 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-20