



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/142

March 16, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 13, 2020 and March 14, 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](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	INE0CCE01014	V S INFRASTRUCTURE CAPITAL LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-20
2	INE0CWO01011	DL GTPL BROADBAND PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
3	INE0CWK01019	ADISHAKTI LOHA AND ISPAT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
4	INE0CWN01013	THAPAR FINLEASE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Mar-20
5	INE0CXK01017	DIAONICS AUTOMATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-20
6	INE0CWM01015	VACMET FINANCE & INVESTMENTS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
7	INE0CWL01017	DELECT SPICES AND HERBS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
8	INE0CXE01010	CHETANYA PROPERTIES AND INVESTMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-20
9	IN8175F01010	KABRA STEEL PRODUCTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
10	INE175F01011	KABRA STEEL PRODUCTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8174F01013	KABRA MARBLE UDYOG LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
12	INE174F01014	KABRA MARBLE UDYOG LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
13	IN8185K01035	ARNOLD HOLDINGS LIMITED#NEW EQUITY SHARES OF RS. 10/- CONSOLIDATION LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
14	INE185K01036	ARNOLD HOLDINGS LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CONSOLIDATION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-20
15	INE022701010	PIOMBINO STEEL LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	13-Mar-20
16	INF090I01WM4	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN B-REG-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
17	INF090I01WL6	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN B-REG-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
18	INF090I01WK8	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN B-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
19	INF090I01WJ0	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-DIR-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
20	INF090I01WI2	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-DIR-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF090I01WH4	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
22	INF090I01WG6	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-REG-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
23	INF090I01WF8	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-REG-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
24	INF090I01WE1	FRANKLIN MF-FRANKLIN INDIA DEBT HYBRID FUND SEG PORT1-10.25%YESBANK05MAR20 PLAN A-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
25	INF090I01VZ8	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
26	INF090I01VY1	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
27	INF090I01VX3	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
28	INF090I01VW5	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT3-9.50%YESBANK23DEC21 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
29	INF090I01WD3	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
30	INF090I01WC5	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20

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31	INF090I01WB7	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
32	INF090I01WA9	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-9.50%YESBANK23DEC21-REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
33	INF090I01VV7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-WEEK DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
34	INF090I01VU9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
35	INF090I01VT1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
36	INF090I01VS3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
37	INF090I01VR5	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-INST-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
38	INF090I01VQ7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-WEEK DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
39	INF090I01VP9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-MONTH DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
40	INF090I01VO2	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-QUART DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20

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41	INF090I01VN4	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-SEG PORT3-9.50YESBANK23DEC21-RTL-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Exchange Traded Mutual Fund	1/-	13-Mar-20
42	INF663L01V31	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-REGULAR-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
43	INF663L01V23	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-REGULAR-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
44	INF663L01V15	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-REGULAR-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
45	INF663L01V07	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEGREGATED PORTFOLIO1-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
46	INF663L01U99	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-DIRECT-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
47	INF663L01U81	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-DIRECT-QUARTERLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
48	INF663L01U73	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEG PORT1-DIRECT-MONTHLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
49	INF663L01U65	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA CREDIT RISK FD SEGREGATED PORTFOLIO1-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20
50	INF789F1ARC7	UTI AMC LTD#UTI MF-UTI BANK EXCHANGE TRADED FUND	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	13-Mar-20

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51	INF789F1ARB9	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-DIRECT-FLEXI DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
52	INF789F1ARA1	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-DIRECT-GROWTH OPTION	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
53	INF789F1AQZ0	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-DIRECT-MATURITY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
54	INF789F1AQY3	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-DIRECT-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
55	INF789F1AQX5	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-DIRECT-QTRLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
56	INF789F1AQW7	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-REGULAR-FLEXI DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
57	INF789F1AQV9	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-REGULAR-GROWTH OPTION	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
58	INF789F1AQU1	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-REGULAR-MATURITY DV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
59	INF789F1AQT3	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-REGULAR-ANNUAL DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20
60	INF789F1AQS5	UTI AMC LTD#UTI MF-UTI FIXED TERM INCOME FUND SR XXXIII-I (1135D)-REGULAR-QTRLY DIV POUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	13-Mar-20

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61	INE093JA7EP3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP179 SR III PP-RD 17-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
62	INE01CY08265	ICL FINCORP LTD#14.87% USC NGR SUB TR 2 TAX CUM URTD RED NCB SR I(CUM-GNRL SNR CITZ)PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-20
63	INE01CY08281	ICL FINCORP LTD#13.25% USC NGRT SUB TR 2 TAX NCM URTD RED NCB SR III(MNTH-SNR CTZN) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-20
64	INE01CY08273	ICL FINCORP LTD#13% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCB SR II (MNTH-GNRL) PP-RD 31.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Mar-20
65	INE779E07036	DECCAN FINANCE LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR 3/2019-20 SCH B PP LOA-RD 11-03-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	13-Mar-20
66	INE779E07028	DECCAN FINANCE LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD SR 3/2019-20 SCH A PP LOA-RD 11-03-2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	13-Mar-20
67	INE241O07BJ9	EDELWEISS FINVEST P LTD#NFTY50 IND LNK SEC GRT SNR TAX RTD RED NCD SR D8E703C PP-RD 11.09.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
68	INE941D07182	SIKKA PORTS & TERMINALS LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 10 PP LOA - RD 22.03.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	13-Mar-20
69	INE00ZD07231	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC URTD RED NPPML NCD SR R PP-RD 09-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
70	INE00ZD07249	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC URTD RED NPPML NCD SR S PP-RD 13-05-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20

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71	INE093JA7EV1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR IX PP-RD 20-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
72	INE093JA7EU3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP179 SR VIII PP-RD26-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
73	INE093JA7ET5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP179 SR VII PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
74	INE093JA7ES7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR VI PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
75	INE093JA7ER9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR V PP-RD 26-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
76	INE093JA7EQ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR IV PP-RD 26-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
77	INE093JA7EO6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR II PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
78	INE093JA7EN8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP179 SR I PP-RD 04-10-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
79	INE956L07035	MONEYWISE FINANCIAL SERVICES PVT LTD#9.75% SEC NGRT SNR TAX CUM RTD RED NCD PPLOA-RD 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20
80	INE956L07027	MONEYWISE FINANCIAL SERVICES PVT LTD#9.50% SEC NGRT SNR TAX CUM RTD RED NCD PPLOA-RD 25.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-20

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81	INE128S07259	FIVE-STAR BUSINESS FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-300 PP-RD 28.12.2020	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
82	INE053T08032	ONGC MANGALORE PETROCHEMICALS LTD#8.75% USEC NGRT TAX NCUM RTD RED FCCD SR III PP-RD 05-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	13-Mar-20
83	INE053T08016	ONGC MANGALORE PETROCHEMICALS LTD#T-BILL LNK USEC NGRT TAX NCUM RTD RED FCCD SR I PP-RD 05-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	13-Mar-20
84	INE053T08024	ONGC MANGALORE PETROCHEMICALS LTD#8.50% USEC NGRT TAX NCUM RTD RED FCCD SR II PP-RD 05-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	13-Mar-20
85	INE128S07325	FIVE-STAR BUSINESS FINANCE LTD#10.21% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
86	INE128S07317	FIVE-STAR BUSINESS FINANCE LTD#10.21% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
87	INE128S07341	FIVE-STAR BUSINESS FINANCE LTD#10.21% SEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
88	INE128S07267	FIVE-STAR BUSINESS FINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-240 PP-RD 26.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
89	INE128S07333	FIVE-STAR BUSINESS FINANCE LTD#10.21% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 28.03.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Mar-20
90	INE128S07366	FIVE-STAR BUSINESS FINANCE LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1-240 PP-RD 11.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10/-	13-Mar-20

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91	INE034907431	MANAPPURAM ASSET FIN LTD#11.75% SC NG SN TX NC URT RD NCD SR MAAFIN DEC 2019 CUM PP-RD 30.12.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Mar-20
92	INE034907423	MANAPPURAM ASSET FIN LTD#12% SC NG SN TX NC URT RD NCD SR MAAFIN DEC 2019 MONTH PP-RD 30.12.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Mar-20
93	INE034907415	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX NC URT RD NCD SR MAAFIN DEC 2019 MONTH PP-RD 30.12.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Mar-20
94	INE607M07024	TATA POWER RENEWABLE ENERGY LTD#HDFC BNK BS RT LK SC GRT SNR TAX NCM RTD RED NCD SR 2 PP-RD 15062026	TSR DARASHAW LIMITED	Debentures	10,00,000/-	13-Mar-20
95	INE03WN07447	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2019-20/K PP-RD 25.02.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	13-Mar-20
96	INE245A14DA0	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Mar-20
97	INE050M14650	VARDHMAN SPECIAL STEELS LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
98	INE029A14881	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 20.04.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	13-Mar-20
99	INE121A14SJ2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
100	INE121A14SI4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE472A14LN6	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 31.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
102	INE012I14LW4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
103	INE012I14LV6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
104	INE824H14BY1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
105	INE414G14OH1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
106	INE288B14378	DEEPAK NITRITE LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
107	INE975F14SV5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
108	INE975F14SU7	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
109	INE482A14940	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	13-Mar-20
110	INE020B08CQ5	REC LTD#6.99% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 193 PP-RD 31.12.2021	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE528G01035	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/-	KARVY FINTECH PRIVATE LIMITED	Equity Shares	2/-	14-Mar-20