



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/146

March 18, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 16, 2020 and March 17, 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 | INE0CYT01016 | DOLOO TEA CO. (INDIA) LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 2 | INE0CYI01019 | VISTA INTELLIGENCE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 3 | INE0CYC01012 | JOSHI BIZTECH SOLUTIONS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 4 | INE0CY901018 | TRINITY GROUP VENTURE LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 5 | INE0CYG01013 | ANAND COTEX LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 6 | INE0CYE01018 | VISHALSAGAR HOME & AGRO PRODUCTS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1,000/- | 16-Mar-20 |
| 7 | INE0CYH01011 | CORNEXT AGRI PRODUCTS PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 16-Mar-20 |
| 8 | INE0CYC04016 | JOSHI BIZTECH SOLUTIONS LTD#15% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 30-06-2022 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |
| 9 | INE0CYC04024 | JOSHI BIZTECH SOLUTIONS LTD#15% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 10-07-2022 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |
| 10 | INE0CYC04040 | JOSHI BIZTECH SOLUTIONS LTD#15% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 22-08-2022 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 11 | INE0CYC04057 | JOSHI BIZTECH SOLUTIONS LTD#15% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 09-03-2023 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |
| 12 | INE0CYC04065 | JOSHI BIZTECH SOLUTIONS LTD#8% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 27-10-2022 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |
| 13 | INE0CYC04032 | JOSHI BIZTECH SOLUTIONS LTD#15% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 20-07-2022 | CDSL VENTURES LIMITED | Preference Shares | 100/- | 16-Mar-20 |
| 14 | INF204KB19T8 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-MONTH DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 15 | INF204KB18T0 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-MONTH DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 16 | INF204KB17T2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 17 | INF204KB16U2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-MONTH DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 18 | INF204KB16T4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 19 | INF204KB15U4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-MONTH DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 20 | INF204KB15T6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-QUART DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 21 | INF204KB14U7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 22 | INF204KB14T9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-QUART DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 23 | INF204KB13U9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 24 | INF204KB13T1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-DIR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 25 | INF204KB12U1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-QUART DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 26 | INF204KB11U3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-QUART DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 27 | INF204KB10U5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 28 | INF204KB19O9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-REG-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 29 | INF204KB18O1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-DIR-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 30 | INF204KB17O3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-DIR-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 31 | INF204KB1605 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-DIR-MONTH DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 32 | INF204KB1507 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-DIR-MONTH DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 33 | INF204KB1400 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-DIR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 34 | INF204KB13P9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-REG-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 35 | INF204KB12P1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-REG-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 36 | INF204KB11P3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-REG-MONTH DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 37 | INF204KB10P5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA HYBRID BOND FD-SEG PORT2-REG-MONTH DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 38 | INF204KB19P6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 39 | INF204KB18P8 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-DIR-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 40 | INF204KB17P0 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-DIR-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 41 | INF204KB16P2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-DIR-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 42 | INF204KB15P4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-DIR-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 43 | INF204KB14Q5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 44 | INF204KB14P7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-DIR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 45 | INF204KB13Q7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 46 | INF204KB12Q9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 47 | INF204KB11Q1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 48 | INF204KB10Q3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CREDIT RISK FD-SEG PORT2-REG-INSTITUTN GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 49 | INF204KB19S0 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 50 | INF204KB19R2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 51 | INF204KB18S2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 52 | INF204KB18R4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 53 | INF204KB17S4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 54 | INF204KB17R6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-BONUS | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 55 | INF204KB16S6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 56 | INF204KB15S8 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-BONUS | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 57 | INF204KB14S1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-MONTH DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 58 | INF204KB13S3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-MONTH DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 59 | INF204KB12T3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-MONTH DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 60 | INF204KB12S5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 61 | INF204KB11T5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-MONTH DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 62 | INF204KB11S7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 63 | INF204KB10T7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-REG-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 64 | INF204KB10S9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY SAVINGS FD-SEG PORT2-DIR-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 65 | INF204KB19Q4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-DIR-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 66 | INF204KB18Q6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-DIR-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 67 | INF204KB17Q8 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-DIR-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 68 | INF204KB16R8 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT2-REG-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 69 | INF204KB16Q0 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-DIR-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 70 | INF204KB15R0 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-REG-QUART DV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 71 | INF204KB15Q2 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT2-DIR-BONUS | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 72 | INF204KB14R3 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-REG-QUART DV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 73 | INF204KB13R5 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-REG-DIV RINV | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 74 | INF204KB12R7 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-REG-DIV POUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 75 | INF204KB11R9 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEGREGATED PORT2-REG-BONUS | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 76 | INF204KB10R1 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA STRATEGIC DEBT FD-SEG PORT2-DIR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 16-Mar-20 |
| 77 | INE05F407119 | MUTHOOT MERCANTILE LTD#10.40% SEC NGRT SNR TAX NCUM UR TD RED NCD CLXXV SR 175 PP-RD 10.02.2023 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 16-Mar-20 |
| 78 | INE842007338 | PURANIK BUILDERS LTD#13.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 31.01.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 16-Mar-20 |
| 79 | INE0CKL08017 | MEGAA MODA PVT LTD#5% USEC NGRT SUB TR 1 TAX NCUM RTD FCCD PP-RD 31.03.2020 | CDSL VENTURES LIMITED | Debentures | 100/- | 16-Mar-20 |
| 80 | INE00ZD07256 | ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC UR TD RED NPPML NCD SR T PP-RD 16-03-2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Mar-20 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 81 | INE093JA7EW9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP180 SR I PP-RD15012024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Mar-20 |
| 82 | INE093JA7EX7 | ANAND RATHI GLOBAL FIN LTD#NFTY50 DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP180 SR II PP-15012024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Mar-20 |
| 83 | INE093JA7EY5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 DEBT MF LK SC NG SN TX NC URT RD NCD ARG20SP180 SR III PP-15012024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 16-Mar-20 |
| 84 | INE976A07028 | WEST COAST PAPER MILLS LTD#10.30% SEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 18.10.2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 16-Mar-20 |
| 85 | INE261F08CB8 | NABARD#6.87% USEC NGRT SNR TAX NCUM RTD RED NCB SR SB 1 PPLOA-RD 08.03.2030 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Debentures | 10,00,000/- | 16-Mar-20 |
| 86 | INE037E14910 | TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 17.06.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 87 | INE517B14602 | TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 88 | INE018A14HP0 | LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 16.09.2020 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 89 | INE233A14PG7 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 90 | INE901L14888 | ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|--|---------------------------|----------------|--------------|
| 91 | INE886H14EM9 | TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 92 | INE027E14JE3 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.03.2021 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 93 | INE870H14J08 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-06- 2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 94 | INE870H14JP5 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-06- 2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 95 | INE870H14JQ3 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-06- 2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 96 | INE752E14427 | POWER GRID CORPORATION OF INDIA LIMITED # COMMERCIAL PAPER - RED DT 15.06.2020 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 97 | INE044A14567 | SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 16-Mar-20 |
| 98 | INE237A160M4 | KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 16.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 1,00,000/- | 16-Mar-20 |
| 99 | INE0CZ801019 | GRAND ASIA HOUSING LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 100 | INE631R01026 | MADHAV INFRA PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 1/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------|----------------|--------------|
| 101 | IN8631R01025 | MADHAV INFRA PROJECTS LTD#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 1/- | 17-Mar-20 |
| 102 | INE0CZ301010 | ELCON DRUGS AND FORMULATIONS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 103 | INE0CZA01013 | KNIGHT AND NOBLE TRAVEL LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 104 | INE03JT01014 | GO DIGIT GENERAL INSURANCE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 105 | INE0CZ901017 | RCI POWER LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 106 | INE0CZ601013 | ORIENT GREEN POWER COMPANY (RAJASTHAN) PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 107 | INE0CZ701011 | HIGHTIDE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 17-Mar-20 |
| 108 | INE02IM04314 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 29-11-2035 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 109 | INE02IM04306 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 08-10-2035 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 110 | INE02IM04298 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 30-08-2035 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------|----------------|--------------|
| 111 | INE02IM04280 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 29-06-2035 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 112 | INE02IM04272 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 29-03-2035 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 113 | INE01MI04076 | V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 18-02-2040 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 114 | INE01MI04092 | V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 09-03-2040 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 115 | INE02IM04322 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 30-08-2036 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 116 | INE01MI04084 | V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCUM NON PART RED NON CONV PREF SH-RD 29-02-2040 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 117 | INE02IM04348 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 14-12-2036 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 118 | INE02IM04355 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 30-12-2036 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 119 | INE02IM04363 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 30-01-2037 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 120 | INE02IM04389 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 30-05-2037 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 121 | INE02IM04397 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 20-08-2037 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 122 | INE02IM04405 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 28-09-2037 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 123 | INE02IM04371 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 28-04-2037 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 124 | INE02IM04330 | AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 16-10-2036 | CIL SECURITIES LIMITED | Preference Shares | 100/- | 17-Mar-20 |
| 125 | INF789F1ASU7 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-MONTHLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 126 | INF789F1AST9 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-MONTHLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 127 | INF789F1ASS1 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-FLEXI DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 128 | INF789F1ASR3 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-FLEXI DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 129 | INF789F1ASQ5 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FD SEGREGATED-06032020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 130 | INF789F1ASP7 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-HALF YEARLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 131 | INF789F1ASO0 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-ANNUAL DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 132 | INF789F1ASN2 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-ANNUAL DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 133 | INF789F1ASM4 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 134 | INF789F1ASL6 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 135 | INF789F1ASK8 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-REGULAR-QUARTERLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 136 | INF789F1ASJ0 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-MONTHLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 137 | INF789F1ASI2 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-MONTHLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 138 | INF789F1ASH4 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-FLEXI DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 139 | INF789F1ASG6 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-FLEXI DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 140 | INF789F1ASF8 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 141 | INF789F1ASE1 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-HALF YEARLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 142 | INF789F1ASD3 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-ANNUAL DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 143 | INF789F1ASC5 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-ANNUAL DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 144 | INF789F1ASB7 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 145 | INF789F1ASA9 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 146 | INF789F1ARZ8 | UTI AMC LTD#UTI MF-UTI MEDIUM TERM FUND SEGREGATED-06032020-DIRECT-QUARTERLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 147 | INF789F1ARY1 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-MONTHLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 148 | INF789F1ARX3 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-MONTHLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 149 | INF789F1ARW5 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-FLEXI DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 150 | INF789F1ARV7 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-FLEXI DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------------|----------------|--------------|
| 151 | INF789F1ARU9 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FD SEGREGATED-06032020-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 152 | INF789F1ART1 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-HALF YEARLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 153 | INF789F1ARS3 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-ANNUAL DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 154 | INF789F1ARR5 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-ANNUAL DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 155 | INF789F1ARQ7 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 156 | INF789F1ARP9 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-QUARTERLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 157 | INF789F1ARO2 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-REGULAR-QUARTERLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 158 | INF789F1ARN4 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-MONTHLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 159 | INF789F1ARM6 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-MONTHLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 160 | INF789F1ARL8 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-FLEXI DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 161 | INF789F1ARK0 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-FLEXI DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 162 | INF789F1ARJ2 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 163 | INF789F1ARI4 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-HALF YEARLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 164 | INF789F1ARH6 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-ANNUAL DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 165 | INF789F1ARG8 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-ANNUAL DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 166 | INF789F1ARF0 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-GROWTH | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 167 | INF789F1ARE3 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-QUARTERLY DIVIDEND REINVESTMENT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 168 | INF789F1ARD5 | UTI AMC LTD#UTI MF-UTI CREDIT RISK FUND SEGREGATED-06032020-DIRECT-QUARTERLY DIVIDEND PAYOUT | KFIN TECHNOLOGIES PRIVATE LIMITED | Open Ended Mutual Fund | 10/- | 17-Mar-20 |
| 169 | INE093JA7EZ2 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID GSC LK SC NG SN TX NC URT RD NCD ARG20SP181 SR I PP-RD 16012024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 17-Mar-20 |
| 170 | INE271C07186 | DLF LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 17.03.2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 171 | INE271C07194 | DLF LTD#9.50% SEC NGRT SNR TAX NCM RTD RED NCD SR B PP-RD 17.03.2023 | KFIN TECHNOLOGIES PRIVATE LIMITED | Debentures | 10,00,000/- | 17-Mar-20 |
| 172 | INE07FB07125 | AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR A PP-RD 13-03-2024 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 17-Mar-20 |
| 173 | INE07FB07117 | AGROMETAL VENDIBLES PVT LTD#COMMDTY LNK SC NGR SNR TAX NCM URT RED NCD SR MLD/03-C PP-RD 26-07-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 17-Mar-20 |
| 174 | INE865C14FA6 | ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 175 | INE445L14BI0 | NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 176 | INE245A14DB8 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 177 | INE865C14EZ6 | ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2020 | CAMEO CORPORATE SERVICES LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 178 | INE860H14P67 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 179 | INE755K14BT1 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 15.06.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 180 | INE018A14HQ8 | LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 15.12.2020 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------|----------------|--------------|
| 181 | INE916D14T53 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.06.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 182 | INE916D14T61 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.09.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 183 | INE403G14MN6 | STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 03.08.2020 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 184 | INE688A14JK7 | TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2020 | KFIN TECHNOLOGIES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 185 | INE029A14899 | BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 30.04.2020 | DATA SOFTWARE RESEARCH COMPANY PVT. LTD. | Commercial Paper | 5,00,000/- | 17-Mar-20 |
| 186 | IN1520190217 | GOVERNMENT OF GUJARAT#ZERO COUPON GUJARAT SDL 2030 LOAN CODE 22841 - RDDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 187 | IN1220190236 | GOVERNMENT OF ASSAM#ZERO COUPON ASSAM SDL GS 2030 LOAN CODE 22838-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 188 | IN1120190047 | GOVERNMENT OF ARUNACHAL PRADESH#ZERO COUPON ARUNAC GS 2030 LOAN CODE 22837-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 189 | IN3520190072 | GOVERNMENT OF CHHATTISGARH#ZERO COUPON CHATTISGARH SDL 2030 LOAN CODE 22839-RDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 190 | IN2420190075 | GOVERNMENT OF MEGHALAYA#ZERO COUPON MEGHALAYA SDL GS 2030-LOAN CODE 22847-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-----------------------|----------------|--------------|
| 191 | IN2120190193 | GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2035 LOAN CODE 22846-RDDT. 18.03.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 192 | IN3420190230 | GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2030-LOAN CODE 22852-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 193 | IN2120190185 | GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2030 LOAN CODE 22845-RDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 194 | IN2920190450 | GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 22849-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 195 | IN3620190139 | GOVERNMENT OF UTTARAKHAND#ZERO COUPON UTTARAKHAND SDL GS 2030 LOAN CODE 22850-RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 196 | IN1020190550 | GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2033 LOAN CODE 22836-RD DT 18.03.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 197 | IN3720190054 | GOVERNMENT OF JHARKHAND#ZERO COUPON JHARKH SDL GS 2031 LOAN CODE 22843-RD DT 18.03.2031 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 198 | IN2520190066 | GOVERNMENT OF MIZORAM#ZERO COUPON MIZORAM SDL GS 2030 - LOAN CODE 22848 - RD DT 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 199 | IN1420190192 | GOVERNMENT OF GOA#ZERO COUPON GOA SDL GS 2030 LOAN CODE 22840-RDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 200 | IN1620190190 | GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2029 LOAN CODE 22842-RDDT. 18.03.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------|----------------|--------------|
| 201 | IN3320190264 | GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2030 LOAN CODE 22851-RDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |
| 202 | IN1920190213 | GOVERNMENT OF KARNATAKA#ZERO COUPON KARNATAKA SDL 2030 LOAN CODE 22844-RDDT. 18.03.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 17-Mar-20 |