



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/154

March 23, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 19, 2020 and March 20, 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	INE0D1101013	KANEX SCHNEIDER WRITING INSTRUMENTS INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Mar-20
2	INE0D0A01015	CAPITAL ISPAT LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Mar-20
3	INE0D0801019	FORWARD FINANCIAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
4	IN90D0801017	FORWARD FINANCIAL SERVICES LTD#PARTLY PAID UP EQ SHARES WITH FV Rs.10/- & PAID UP VALUE RS.2.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
5	INE0D0I01018	BAJRANG MARBLES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Mar-20
6	INE0D0H01010	RDG SOLVENT LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
7	INE0D0901017	MINDA KOSEI ALUMINUM WHEEL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
8	INE0D0G01012	BLUSH CLINICS PRIVATE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	19-Mar-20
9	INE0D0F01014	SHRIJEE COTTON MILLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
10	INE0D0K01014	SIGACHI INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0D0J01016	RELIABLE AUTOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
12	INE0D0E01017	GUPTA VILLA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-20
13	INE02IM04413	AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SHARES-RD 04-03-2040	CIL SECURITIES LIMITED	Preference Shares	100/-	19-Mar-20
14	INE0CZB04015	SRI JAGANATHA TEXTILES LTD#6% (DIV) CUM NON PART RED NON CONV PREF SH-RDDT 20-10-2029	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	100/-	19-Mar-20
15	INF955L01IU4	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL B-DIR-QUARTLY DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
16	INF955L01IT6	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL B-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
17	INF955L01IS8	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL A-MONTHLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
18	INF955L01IR0	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL A-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
19	INF955L01IQ2	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL A-QUARTLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
20	INF955L01IP4	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL A-QUARTLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20

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21	INF955L01IO7	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL A-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
22	INF955L01JL1	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-WEEKLY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
23	INF955L01JK3	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-DAILY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
24	INF955L01JJ5	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-MONTHLY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
25	INF955L01JI7	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-MONTHLY DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
26	INF955L01JH9	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-QUARTLY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
27	INF955L01JG1	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-QUARTLY DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
28	INF955L01JF3	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL B-DIR-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
29	INF955L01JE6	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-WEEKLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
30	INF955L01JD8	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-DAILY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20

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31	INF955L01JC0	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-MONTHLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
32	INF955L01JB2	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
33	INF955L01JA4	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-QUARTLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
34	INF955L01IZ3	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-QUARTLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
35	INF955L01IY6	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-PL A-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
36	INF955L01JQ0	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-REG-MONTHLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
37	INF955L01IV2	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL B-DIR-QUARTLY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
38	INF955L01IW0	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL B-DIR-MONTHLY DIV PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
39	INF955L01IX8	BARODA AM INDIA LTD#BARODA MF-BARODA CREDIT RISK FD-SEG PORT1-PL B-DIR-MONTHLY DIV REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	10/-	19-Mar-20
40	INF955L01JP2	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-REG-MONTHLY DIVIDEND PAYOUT	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20

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41	INF955L01J05	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-REG-WEEKLY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
42	INF955L01JN7	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-REG-DAILY DIVIDEND REINVEST	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
43	INF955L01JM9	BARODA AM INDIA LTD#BARODA MF-BARODA TREASURY ADVANTAGE FD-SEG PORT1-REG-GROWTH	KFIN TECHNOLOGIES PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	19-Mar-20
44	INF109KC1M84	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
45	INF109KC1M76	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
46	INF109KC1M68	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
47	INF109KC1M50	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
48	INF109KC1M43	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
49	INF109KC1M35	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1128 DAYS PLAN J-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Mar-20
50	INE883F07165	AADHAR HOUSING FINANCE LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.06.2023	3i INFOTECH LTD.	Debentures	10,00,000/-	19-Mar-20

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51	INE093J08278	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK USC NG SN TX NC URT RED NCD ARG20SUBNCD01 SR I PP-09092025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-20
52	INE093J08286	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK USC NG SN TX NC URT RED NCD ARG20SUBNCD01 SR II PP-09092025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-20
53	INE0AB707422	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SC NG TAX NC URT RED NCD SR VIII/2019-20 PP-RD 29-01-2023	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	19-Mar-20
54	INE0AB707406	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC URTD RED NCD SR VIII/2019-20 PP-RD 29-04-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	19-Mar-20
55	INE0AB707414	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SC NG TAX NC URT RED NCD SR VIII/2019-20 PP-RD 29-04-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	19-Mar-20
56	INE692Q07274	TOYOTA FINANCIAL SERVICES INDIA LTD#6.75% SEC NGRT SNR TAX NCM RTD RED NCD SR 23 PPLOA-RD 16-06-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	19-Mar-20
57	IN002019Y522	TREASURY BILL-SEC CODE - 22855 - 182 DTB MATURING 17.09.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Mar-20
58	IN002019X524	TREASURY BILL-SEC CODE - 22854 - 91 DTB MATURING 18.06.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Mar-20
59	INE295J14061	COASTAL GUJARAT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 14.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Mar-20
60	INE295J14053	COASTAL GUJARAT POWER LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Mar-20

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61	INE343G14230	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
62	INE484J14JX5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
63	INE001A14WL4	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.06.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
64	INE484J14JY3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
65	INE343G14222	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
66	INE688A14JL5	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
67	INE623B14BA0	FUTURE ENTERPRISES LIMITED # COMMERCIAL PAPER - RDDT. 14.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-20
68	INE483A08031	CENTRAL BANK OF INDIA#9.20%USC NG SUB TX NC RT RD BSL III COMP TR 2 NCB DEB SR V PPLOA-RD 20.05.2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Bonds (Central and State Guaranteed)	10,00,000/-	19-Mar-20
69	INE261F08CC6	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED GOI FUL SERV NCB SR PC3SB2 PPLOA-RD 19.03.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	19-Mar-20
70	IN8704G01023	BAJAJ STEEL INDUSTRIES LTD#NEW EQUITY SHARES OF RS. 5/- AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-Mar-20

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71	INE704G01024	BAJAJ STEEL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-Mar-20
72	INE0D1F01012	MAPAKSHI FINANCE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	20-Mar-20
73	INE0D0N01018	WALLFORT STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	20-Mar-20
74	INE09LV01013	UTRYAN ENERGY AGRA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	20-Mar-20
75	INE0D1301019	AUTHENTIC INSURANCE BROKERS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-20
76	INE0D0V01011	AMBIENCE PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED#EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	20-Mar-20
77	INE0D0V01029	AMBIENCE PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED#CLASS A EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	20-Mar-20
78	INE0D0V01037	AMBIENCE PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED#CLASS B EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	20-Mar-20
79	INE0D0O01016	BLUSH COSMETICS PRIVATE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	20-Mar-20
80	INE0C0401011	LINKQUEST QUIPP0 INFRA LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	20-Mar-20

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81	INE871Y01016	HINDUSTHAN CONSULTANCY AND SERVICES LIMITED#EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	20-Mar-20
82	INE04SZ04014	BBN INFRADEVELOPERS LTD#DIV RS.6 PER SH UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 02-01-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	20-Mar-20
83	INE0BL903069	VVDN TECHNOLOGIES PVT LTD#0.001% CUM COMP CONV PREF SH CLASS A-RDDT 14.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	20-Mar-20
84	INE08VD03018	AMPA ORTHODONTICS PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR I-RDDT 28-12-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Mar-20
85	INE0BL903077	VVDN TECHNOLOGIES PVT LTD#0.001% CUM COMP CONV PREF SH CLASS A-RDDT 24.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	20-Mar-20
86	INF179KC1965	HDFC AMC LTD#HDFC MF-HDFC NIFTY 50 EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	76.125	20-Mar-20
87	INF179KC1981	HDFC AMC LTD#HDFC MF-HDFC GOLD EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	20-Mar-20
88	INF179KC1973	HDFC AMC LTD#HDFC MF-HDFC SENSEX EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	250.361	20-Mar-20
89	INF917K01C96	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
90	INF917K01D04	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20

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91	INF917K01D20	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
92	INF917K01D12	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
93	INF917K01E03	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
94	INF917K01D95	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
95	INF917K01D87	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
96	INF917K01D79	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
97	INF917K01D61	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
98	INF917K01D53	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY NEXT 50 INDEX FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
99	INF917K01D46	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20
100	INF917K01D38	L&T INVESTMENT MANAGEMENT LTD#L&T MF-L&T NIFTY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE093JA7FC8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP182 SR I PP-11.10.23	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-20
102	INE742F07478	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.50%SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 15-06-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Mar-20
103	INE093JA7FD6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP182 SR II PP-11.10.23	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-20
104	INE02PG07140	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR MR20 PP-RED 13.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Mar-20
105	INE0CR607036	CULTURED CURIO JEWELS PVT LTD#COMM LNK SEC NGRT SNR TAX NCUM UNRT RED NCD SR-C PP-RED 18.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-20
106	INE093JA7FE4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP182 SR III PP-03.05.27	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-20
107	INE019C14516	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	20-Mar-20
108	INE688A14JM3	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-20
109	INE514E14009	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 22.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Mar-20
110	INE688A14JN1	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE026A14572	GUJARAT STATE FERTILIZERS & CHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-20
112	INE029A14907	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 18.06.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	20-Mar-20
113	INE110L14NY2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-20
114	INE237A169L7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 17.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	20-Mar-20