



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/16

January 08, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 07, 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	INE0BZE01017	ISHVAM PORTFOLIO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	07-Jan-20
2	INE0BZV01011	CREDOC FINTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	07-Jan-20
3	INE0BZ501016	PCI MARKETING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	07-Jan-20
4	INE0BZ601014	BIKANNA COMMERCIAL COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	07-Jan-20
5	INE07Y701011	ABB POWER PRODUCTS AND SYSTEMS INDIA LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	2/-	07-Jan-20
6	INE00KY01034	GROW INDIGO PRIVATE LIMITED - CLASS C # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	07-Jan-20
7	IN8285J01027	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD#NEW EQ SH OF RS.5/-AFTER SUB-DIV LST/TRAD APRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	07-Jan-20
8	INE285J01028	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD#NEW EQ SH WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	07-Jan-20
9	INE0BZW01019	JBM PROJECTS & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	07-Jan-20
10	INE243N01029	SWADESHI POLYTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	07-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8243N01028	SWADESHI POLYTEX LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	07-Jan-20
12	INE0BYS04022	JAY BHARAT METCAST PVT LTD#UNSEC NON CUM PART RED NON CONV PREF SH-RDDT 29-12-2023	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	07-Jan-20
13	INE0BYS04014	JAY BHARAT METCAST PVT LTD#UNSEC NON CUM PART RED NON CONV PREF SH-RDDT 12-06-2023	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	07-Jan-20
14	INE01CY07BZ5	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-GNRL) PP-RD 09.11.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
15	INE01CY07CD0	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-GNRL) PP-RD 09.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
16	INE01CY07CC2	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-SNR CTZN) PP-RD 09.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
17	INE01CY07CB4	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR II (MNTH-GNRL) PP-RD 09.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
18	INE01CY07CA6	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (CUM-SNR CITZ) PP-RD 09.11.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
19	INE01CY07BX0	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-GNRL) PP-RD 09.11.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
20	INE01CY07BY8	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR I (MNTH-SNR CTZN) PP-RD 09.11.2020	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20

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21	INE01CY07CJ7	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX NCM UR TD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 09.03.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
22	INE01CY07CI9	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-SNR CITZ) PP-RD 09.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
23	INE01CY07CH1	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM UR TD RED NCD SR III (CUM-GNRL) PP-RD 09.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
24	INE01CY07CG3	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CM UR TD RED NCD SR III (MNTH-SNR CTZN) PP-RD 09.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
25	INE01CY07CF5	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM UR TD RED NCD SR III (MNTH-GNRL) PP-RD 09.10.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
26	INE01CY07CE8	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM UR TD RED NCD SR II (CUM-SNR CITZ) PP-RD 09.10.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	07-Jan-20
27	INE02QZ08146	RAIDURGAM DEVELOPERS LTD#7.50%USEC NGRT SUB TR 1 TAX NCUM UR TD OCD SR 14 PP-RD 18.12.2029	CIL SECURITIES LIMITED	Debentures	1,000/-	07-Jan-20
28	INE001A07SE1	HOUSING DEVELOP FINANCE CORP LTD#7.50% SEC NGRT SNR TAX NCM RTD RED NCD SR W-006 PP-RD 08.01.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	07-Jan-20
29	INE549K07568	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 08.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
30	INE549K07618	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR XI PI-RD 07.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE549K07600	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR X PI-RD 08.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
32	INE549K07592	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR IX PI-RD 07.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
33	INE549K07584	MUTHOOT FINCORP LTD#SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 13.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
34	INE549K07576	MUTHOOT FINCORP LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 07.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
35	INE549K07550	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 07.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
36	INE549K07543	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 07.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
37	INE549K07527	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 07.02.2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
38	INE549K07519	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 13.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
39	INE549K07535	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 09.04.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
40	INE721A07PP6	SHRIRAM TRANSPORT FINANCE COMPANY LTD#SEC TAX CUM RTD RED NCD SR VIII PI-RD 28.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20

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41	INE721A07PO9	SHRIRAM TRANSPORT FINANCE COMPANY LTD#SEC TAX CUM RTD RED NCD SR VII PI-RD 28.01.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
42	INE721A07PN1	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9.10% SEC TAX NCUM RTD RED NCD SR VI PI-RD 28.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
43	INE721A07PM3	SHRIRAM TRANSPORT FINANCE COMPANY LTD#9% SEC TAX NCUM RTD RED NCD SR V PI-RD 28.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
44	INE721A07PL5	SHRIRAM TRANSPORT FINANCE COMPANY LTD#8.85% SEC TAX NCUM RTD RED NCD SR IV PI-RD 28.01.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
45	INE721A07PK7	SHRIRAM TRANSPORT FINANCE COMPANY LTD#8.75% SEC TAX NCUM RTD RED NCD SR III PI-RD 28.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
46	INE721A07PJ9	SHRIRAM TRANSPORT FINANCE COMPANY LTD#8.66% SEC TAX NCUM RTD RED NCD SR II PI-RD 28.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
47	INE721A07PI1	SHRIRAM TRANSPORT FINANCE COMPANY LTD#8.52% SEC TAX NCUM RTD RED NCD SR I PI-RD 28.01.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
48	INE033L07GL1	TATA CAPITAL HSG FIN LTD#8% SEC NGR SNR TAX NCUM RTD RED NCD SR I TRNCH I PI-RD 23-01-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
49	INE033L08270	TATA CAPITAL HSG FIN LTD#8.55% USEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR VI TRNCH I PI-RD 23-01-2030	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
50	INE033L07GT4	TATA CAPITAL HSG FIN LTD#8.30% SEC NGR SNR TAX NCUM RTD RED NCD SR V TRNCH I PI-RD 23-01-2028	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20

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51	INE033L07GS6	TATA CAPITAL HSG FIN LTD#8.10% SEC NGR SNR TAX NCUM RTD RED NCD SR IV TRNCH I PI-RD 23-01-2028	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
52	INE033L07GR8	TATA CAPITAL HSG FIN LTD#8.01% SEC NGR SNR TAX NCUM RTD RED NCD SR IV TRNCH I PI-RD 23-01-2028	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
53	INE033L07GQ0	TATA CAPITAL HSG FIN LTD#8.30% SEC NGR SNR TAX NCUM RTD RED NCD SR III TRNCH I PI-RD 23-01-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
54	INE033L07GU2	TATA CAPITAL HSG FIN LTD#8.40% SEC NGR SNR TAX NCUM RTD RED NCD SR V TRNCH I PI-RD 23-01-2028	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
55	INE033L07GP2	TATA CAPITAL HSG FIN LTD#8.20% SEC NGR SNR TAX NCUM RTD RED NCD SR III TRNCH I PI-RD 23-01-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
56	INE033L07G05	TATA CAPITAL HSG FIN LTD#8.01% SEC NGR SNR TAX NCUM RTD RED NCD SR II TRNCH I PI-RD 23-01-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
57	INE033L07GN7	TATA CAPITAL HSG FIN LTD#7.92% SEC NGR SNR TAX NCUM RTD RED NCD SR II TRNCH I PI-RD 23-01-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
58	INE033L07GM9	TATA CAPITAL HSG FIN LTD#8.10% SEC NGR SNR TAX NCUM RTD RED NCD SR I TRNCH I PI-RD 23-01-2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	07-Jan-20
59	INE00UD07059	SHREM TOLLWAY PVT LTD#14.25% SEC GRT SNR TAX CUM URD RED NCD PP-RD 31.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
60	INE00UD07042	SHREM TOLLWAY PVT LTD#14.25% SEC GRT SNR TAX CUM URD RED NCD PP-RD 31.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20

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61	INE00UD07034	SHREM TOLLWAY PVT LTD#14.25% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 31.03.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
62	INE00UD07026	SHREM TOLLWAY PVT LTD#14.25% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 31.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
63	INE00UD07018	SHREM TOLLWAY PVT LTD#14.25% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
64	INE157D07DC1	CLIX CAPITAL SERVICES PVT LTD#11% SEC NGRT TAX NCUM RTD RED NCD SR B PP-RD 27.08.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
65	INE157D07DB3	CLIX CAPITAL SERVICES PVT LTD#11% SEC NGRT TAX NCUM RTD RED NCD SR A PP-RD 27.05.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	07-Jan-20
66	INE00ZD07108	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NPPML NCD SR I PP-RD 07-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	07-Jan-20
67	INE667F14FB7	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 05.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
68	INE667F14FA9	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 05.11.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
69	INE667F14EX4	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 28.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
70	INE667F14ES4	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 29.05.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20

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71	INE667F14ER6	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 27.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
72	INE667F14EQ8	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 24.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
73	INE667F14EP0	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 13.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
74	INE667F14EM7	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPE - MATURITY DATE 12.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
75	INE261F14GI2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.04.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
76	INE261F14GH4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
77	INE403D14254	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
78	INE257A14243	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 09.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
79	INE053F14179	INDIAN RAILWAY FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
80	INE831R14BJ6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20

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81	INE472A14LK2	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
82	INE652X14403	MUTHOOT HOMEFIN (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
83	INE572E14IE0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
84	INE572E14ID2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
85	INE572E14IC4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
86	INE572E14IB6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
87	INE572E14IA8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
88	INE572E14HZ7	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
89	INE572E14HY0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
90	INE572E14HX2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20

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91	INE572E14HW4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
92	INE572E14HJ1	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
93	INE572E14HH5	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
94	INE572E14GT2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
95	INE018A14HC8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 28.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	07-Jan-20
96	INE752E08635	POWER GRID CORP OF IND LTD#7.38%USC NG TX NC RT RD PWR GRD NCB LXVI-66 ISSUE DEB PPLOA-RD 12-04-2030	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Bonds (Central and State Guaranteed)	10,00,000/-	07-Jan-20
97	INE752E08627	POWER GRID CORP OF IND LTD#6.35%USC NG TX NC RT RED PWR GRD NCB LXV-65 ISSUE DEB PPLOA-RD 14-04-2023	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Bonds (Central and State Guaranteed)	10,00,000/-	07-Jan-20