



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/20

January 09, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 08, 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	INE0C1801010	N A LEASING & CREDIT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	08-Jan-20
2	INE0C0P01014	SHUCHI BEVERAGES LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
3	INE0C0001017	ROHIL INVESTMENT & FINANCE COMPANY LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
4	IN8131001023	SAGAR SOYA PRODUCTS LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
5	INE131001024	SAGAR SOYA PRODUCTS LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
6	INE0C0H01011	ARVIKA WEALTH CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
7	INE0C1901018	NORTHERN INDIA BRICKS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	08-Jan-20
8	INE0BMY01013	ANANYA SIP RF TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
9	INE0C0G01013	CLIANTHA RESEARCH LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
10	INE0C0I01019	UNOSOURCE PHARMA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20

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11	INE0C1201013	MEWAR FIBRE HOLDINGS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	08-Jan-20
12	INE0C0E01018	INDEL CORPORATION PRIVATE LIMITED	CDSL VENTURES LIMITED	Equity Shares	10/-	08-Jan-20
13	INE0BZW03015	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 31-03- 2034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
14	INE0BZW03023	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 31-03- 2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
15	INE0BZW03031	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 20-10- 2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
16	INE0BZW03049	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 19-03- 2038	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
17	INE0BZW03056	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 22-08- 2038	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
18	INE0BZW03072	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 30-03- 2039	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
19	INE0BZW04013	JBM PROJECTS & INFRASTRUCTURE PVT LTD#8% NON CUM NON PART RED NON CONV PREF SH-RDDT 22-06-2039	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
20	INE0BZW04021	JBM PROJECTS & INFRASTRUCTURE PVT LTD#8% NON CUM NON PART RED NON CONV PREF SH-RDDT 03-11-2039	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0BZW03064	JBM PROJECTS & INFRASTRUCTURE PVT LTD#1% NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 11-09-2038	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	08-Jan-20
22	INE03WN07397	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/H PP-RD 16.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	08-Jan-20
23	INE03WN07405	TATTVA FINCORP LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2019-20/H PP-RD 16.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	08-Jan-20
24	INE03WN07389	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 2019-20/H PP-RD 16.12.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	08-Jan-20
25	INE235P07977	L&T INFRA DEBT FUND LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR C OF FY 2019-20 PP-RD 08-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	08-Jan-20
26	IN002019Y423	TREASURY BILL-SEC CODE - 22616 - 182 DTB MATURING 09.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	08-Jan-20
27	IN002019Z420	TREASURY BILL-SEC CODE - 22618 - 364 DTB MATURING 07.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	08-Jan-20
28	IN002019X425	TREASURY BILL-SEC CODE - 22606 - 91 DTB MATURING 09.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	08-Jan-20
29	INE245A14CT2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	08-Jan-20
30	INE733E14674	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2021	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE667F14FD3	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
32	INE667F14FC5	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
33	INE660A14VE4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 09.04.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
34	INE891D14VB5	REDINGTON (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
35	INE242A14OX6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
36	INE343G14164	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
37	INE756I14CL8	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
38	INE102D14666	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	COMPUTECH SHARECAP LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
39	INE756I14CS3	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
40	INE756I14CR5	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20

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41	INE756I14CQ7	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
42	INE756I14CP9	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
43	INE756I14CO2	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
44	INE756I14CK0	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
45	INE756I14CJ2	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
46	INE756I14CT1	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
47	INE389H14FA6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 27.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
48	INE484J14JJ4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
49	INE804I14UG8	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
50	INE704I14CW5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20

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51	INE704I14CT1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
52	INE704I14CQ7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 22.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
53	INE484J14JI6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
54	INE403G14MK2	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
55	INE144H14DD4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
56	INE144H14DC6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
57	INE144H14DB8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
58	INE144H14DA0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
59	INE144H14CZ9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
60	INE144H14CU0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20

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61	INE144H14CP0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
62	INE144H14DE2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
63	INE114A14ID1	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
64	INE114A14IB5	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
65	INE114A14IA7	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
66	INE114A14HZ6	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
67	INE114A14HY9	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
68	INE114A14HX1	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
69	INE114A14HW3	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
70	INE331A14JK4	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 07.02.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	08-Jan-20

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71	INE725H14921	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
72	INE725H14913	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
73	INE725H14905	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
74	INE725H14897	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
75	INE725H14871	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
76	INE725H14863	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
77	INE482A14890	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
78	INE085A14GS5	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 09.03.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	08-Jan-20
79	INE237A166L3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
80	INE237A167L1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 02.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20

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81	INE237A161L4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
82	INE237A162L2	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
83	INE237A163L0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
84	INE237A165L5	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
85	INE237A164L8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	08-Jan-20
86	INE020B08CH4	REC LTD#7.12% USEC NGRT SNR TAX NCU M RTD RED NCB SR 188A PP-RD 31.03.2023	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	08-Jan-20
87	INE020B08CI2	REC LTD#7.89% USEC NGRT SNR TAX NCU M RTD RED NCB SR 188B PP-RD 31.03.2030	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	08-Jan-20
88	IN3120190258	GOVERNMENT OF TAMILNADU#7.19% TAMILNADU SDL 2035 LOAN CODE 22615 - RDDT. 08.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
89	IN0020190487	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2031 - LOAN CODE 22595 - RED DT 03.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
90	IN0020190495	GOVERNMENT OF INDIA # 6.55% (NT) SPL GOVT. STOCK 2032 - LOAN CODE 22596 - RED DT 03.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20

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91	IN0020190511	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2034 - LOAN CODE 22598 - RED DT 03.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
92	IN0020190529	GOVERNMENT OF INDIA # 6.65% (NT) SPL GOVT. STOCK 2035 - LOAN CODE 22599 - RED DT 03.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
93	IN0020190503	GOVERNMENT OF INDIA # 6.60% (NT) SPL GOVT. STOCK 2033 - LOAN CODE 22597 - RED DT 03.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
94	IN0020190479	GOVERNMENT OF INDIA # 6.50% (NT) SPL GOVT. STOCK 2030 - LOAN CODE 22594 - RED DT 03.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
95	IN2820190105	GOVERNMENT OF PUNJAB#7.17% PUNJAB SDL GS 2030-LOAN CODE 22613-RD DT 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
96	IN3320190173	GOVERNMENT OF UTTARPRADESH#7.18% UTTARPRADESH SDL GS 2030 LOAN CODE 22617-RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
97	IN2920190336	GOVERNMENT OF RAJASTHAN#7.17% RAJASTHAN SDL GS 2030 LOAN CODE 22614-RD DT 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
98	IN1620190158	GOVERNMENT OF HARYANA#7.17% HARYANA SDL 2030 LOAN CODE 22609 - RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
99	IN1220190152	GOVERNMENT OF ASSAM#7.22% ASSAM SDL GS 2030 LOAN CODE 22605-RD DT 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
100	IN1320190169	GOVERNMENT OF BIHAR#7.17% BIHAR SDL 2030 LOAN CODE 22607 - RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20

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101	IN1520190183	GOVERNMENT OF GUJARAT#7.17% GUJARAT SDL 2030 LOAN CODE 22608 - RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
102	IN1920190148	GOVERNMENT OF KARNATAKA#7.16% KARNATAKA SDL 2030 LOAN CODE 22612- RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
103	IN1720190082	GOVERNMENT OF HIMACHAL PRADESH#7.17% HIMACHAL PR SDL GS 2030 LOAN CODE 22610- RDDT 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
104	IN3520190049	GOVERNMENT OF CHHATTISGARH#7.17% CHATTISGARH SDL 2030 LOAN CODE 22619-RDDT. 08.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20
105	IN1720190090	GOVERNMENT OF HIMACHAL PRADESH#7.20% HIMACHAL PR SDL GS 2035 LOAN CODE 22611- RDDT 08.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	08-Jan-20