



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/22

January 10, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 09, 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	INE0C1G01011	BEC INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	09-Jan-20
2	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KARVY FINTECH PRIVATE LIMITED	Equity Shares	2/-	09-Jan-20
3	INE0C1F01013	ZUARI FARMHUB LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	09-Jan-20
4	INE0C1L01011	EXEMPLAR MARKETING LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	09-Jan-20
5	INE0C1M01019	OBEETEE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	09-Jan-20
6	INE0C1U01012	KINETIC SECURITIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	09-Jan-20
7	INE0BCK01013	TRANSQUARE REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	09-Jan-20
8	INE0C1S01016	EXOL INFRASTRUCTURE INDIA LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	09-Jan-20
9	INF769K01FN2	MIRAE ASSET GLOBAL INVEST (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY NEXT 50 EXCHANGE TRADED FUND	KARVY FINTECH PRIVATE LIMITED	Exchange Traded Mutual Fund	10/-	09-Jan-20
10	INF336L01PA4	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-REG-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF336L01OZ4	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-REG-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
12	INF336L01OY7	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-REG-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
13	INF336L01OX9	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-REG-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
14	INF336L01OW1	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
15	INF336L01OV3	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-DIR-MONTHLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
16	INF336L01OU5	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-DIR-MONTHLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
17	INF336L01OT7	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-DIR-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
18	INF336L01OS9	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-DIR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
19	INF336L01OR1	HSBC ASSET MGNT (I) PVT LTD#HSBC MF-HSBC ULTRA SHORT DURATION FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	09-Jan-20
20	INF846K01W15	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-REGULAR DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20

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21	INF846K01W07	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-REGULAR DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
22	INF846K01V99	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
23	INF846K01V81	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
24	INF846K01V73	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
25	INF846K01V65	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
26	INF846K01V57	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
27	INF846K01V40	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
28	INF846K01V32	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
29	INF846K01V24	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
30	INF846K01V16	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20

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31	INF846K01V08	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-REGULAR DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
32	INF846K01U90	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-REGULAR DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
33	INF846K01U82	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-HALF YEARLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
34	INF846K01U74	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-HALF YEARLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
35	INF846K01U66	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-QUARTERLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
36	INF846K01U58	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-QUARTERLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
37	INF846K01U41	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
38	INF846K01U33	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
39	INF846K01U25	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-ANNUAL DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
40	INF846K01U17	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-ANNUAL DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20

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41	INF846K01U09	AXIS AMC LTD#AXIS MF-AXIS ALL SEASONS DEBT FUND OF FUNDS-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	09-Jan-20
42	INE296A07LS2	BAJAJ FINANCE LTD#8.36% SEC NGRT SNR TAX NCUM RTD RED NCD SR 179 PP-RD 11.08.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	09-Jan-20
43	INE467V07222	KIERAYA FURNISHING SOLNS PVT LTD#18.50%SC NG SNR TX NC URT RD NCD SR ROUND 19 TRN II PP-RD30.06.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
44	INE467V07214	KIERAYA FURNISHING SOLNS PVT LTD#18.50%SC NG SNR TX NC URT RED NCD SR ROUND 19 TRN I PP-RD30.06.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
45	INE241O07GG4	EDELWEISS FINVEST P LTD#ASK HIGH CONV IDX LK SC NG SNR TX NC URT RED NCD SR-A3D001A PP-RD 08.01.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
46	INE07OX08012	MAGUS INFRA-TECH PVT LTD#UNSEC NGRT SNR TAX URTD OCD SR 1-175 PP-RD 22-10-2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
47	INE093JA7BZ8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP157 SR IV PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
48	INE093JA7BY1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP157 SR III PP-RD 01-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
49	INE093JA7BX3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP157 SR II PP-RD 21-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20
50	INE093JA7BW5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP157 SR I PP-RD 21-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	09-Jan-20

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51	INE242A14OY4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
52	INE957N14DK2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
53	INE481G14BJ3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
54	INE481G14BI5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
55	INE481G14BG9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
56	INE481G14BH7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
57	INE481G14BF1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
58	INE481G14BE4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
59	INE481G14BD6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
60	INE481G14BC8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20

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61	INE481G14BB0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
62	INE403G14ML0	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
63	INE403G14MM8	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
64	INE044A14534	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
65	INE233A14OS5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
66	INE916D14Q07	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
67	INE916D14P40	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
68	INE916D14P32	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
69	INE916D14P24	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
70	INE916D14P16	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20

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71	INE916D14O66	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
72	INE916D14O58	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
73	INE916D14O41	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
74	INE916D14O33	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
75	INE916D14O25	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
76	INE916D14O09	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
77	INE916D14O17	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
78	INE916D14N83	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
79	INE916D14N75	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
80	INE916D14N67	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20

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81	INE916D14N18	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
82	INE916D14N00	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
83	INE916D14M43	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
84	INE916D14M35	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
85	INE916D14M27	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
86	INE087M14694	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20
87	INE087M14710	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20
88	INE087M14702	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20
89	INE087M14686	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20
90	INE087M14678	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20

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91	INE087M14447	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	09-Jan-20
92	INE691I14JO6	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 30.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
93	INE691I14JN8	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 29.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
94	INE018A14HH7	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 18.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
95	INE018A14HG9	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	09-Jan-20
96	INE261F08BW6	NABARD#6.72% USEC NGRT SNR TAX NCUM RTD RED NCB SR 20I PPLOA-RD 14.04.2023	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	09-Jan-20