



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/24

January 13, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 10, 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	INE0C1O01015	VELTECH FORGING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-20
2	INE0C1P01012	VIKHROLI BUSINESS CITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-20
3	INE0C1K01013	URMILA INFRACON LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Jan-20
4	INE0C2101014	METRODEAL ENTERPRISE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	10-Jan-20
5	INE0C2I01015	ACROSTIC CAPITAL LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-20
6	INE0C2601013	SHREYARTH AASPAS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-20
7	INE0C2H01017	FREYR WLB PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-20
8	INE0C1Q01010	CHANDARANA INTERMEDIARIES BROKERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Jan-20
9	INE0C2001016	JEVAN DREDGING LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-20
10	INE0C2D01016	REGENIX BIOSCIENCES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0C2301010	NIDHI AQUA FEEDS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-20
12	INE0C2401018	COSMOS INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-20
13	INE0C2501015	COSMOS HOSPITALITY & ESTATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-20
14	INE0C2701011	WINMAGIC TOYS PRIVATE LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-20
15	INE103A08019	MANGALORE REFINERY AND PETROCHEMICALS LTD#7.40%USC NG SNR TX NC RT RED NCD SR 1B PPLOA-RD 12.04.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
16	INE00ZD07116	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC URTD RED NPPML NCD SR J TYP I PP-RD 12-03-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-20
17	INE00ZD07124	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC URTD RED NPPML NCD SR J TYP II PP-RD 11-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-20
18	INE296A07LF9	BAJAJ FINANCE LTD#8.62% SEC NGRT SNR TAX NCUM RTD RED NCD SR 168 PP-RD 21.05.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
19	INE751F08048	TATA INTERNATIONAL LTD#9.85% USEC NGRT TAX NCUM RTD RED NCD PP LOA-PERPETUAL	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
20	INE093JA7CA9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP158 SR I PP-RD 22-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-20

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21	INE103A08027	MANGALORE REFINERY AND PETROCHEMICALS LTD#6.64%USC NG SNR TX NC RT RED NCD SR 1A PPLQA-RD 14.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
22	INE115A070Q2	LIC HGS FINANCE LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 396 PP LOA-RD 10-02-2023	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
23	INE891K07515	AXIS FINANCE LIMITED#GSEC IND LNK SEC NGRT SNR TAX RTD RED PPLMD NCD SR 04/2019-20 PP-RD 30.06.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jan-20
24	INE539K14995	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
25	INE539K14AE3	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
26	INE539K14AB9	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
27	INE539K14AA1	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
28	INE09OL14300	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.03.2020	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
29	INE660A14UP2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 10.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
30	INE660A14UN7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 09.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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31	INE660A14UO5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 08.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
32	INE660A14UM9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 02.07.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
33	INE660A14UL1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 25.06.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
34	INE660A14UK3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 23.06.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
35	INE660A14UG1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 05.06.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
36	INE660A14UF3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 16.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
37	INE660A14UH9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 03.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
38	INE660A14UE6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 28.02.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
39	INE001A14WF6	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 15.05.2020	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
40	INE886H14ED8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE870H14JA7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
42	INE870H14IZ6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
43	INE525R14486	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
44	INE012I14LN3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
45	INE012I14LO1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
46	INE012I14LM5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
47	INE012I14LL7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
48	INE012I14LK9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
49	INE824H14BO2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
50	INE824H14BN4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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51	INE824H14BM6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
52	INE824H14BL8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
53	INE824H14BK0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
54	INE824H14BJ2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
55	INE824H14BI4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
56	INE824H14BH6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
57	INE824H14BG8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
58	INE824H14BF0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
59	INE824H14BE3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
60	INE824H14BD5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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61	INE824H14BC7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
62	INE824H14BB9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
63	INE957N14DE5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
64	INE957N14DD7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
65	INE957N14DC9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
66	INE957N14DB1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
67	INE957N14DA3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
68	INE957N14CZ2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
69	INE957N14CY5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
70	INE957N14CW9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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71	INE957N14CX7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
72	INE957N14CT5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
73	INE957N14CH0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
74	INE957N14CI8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
75	INE957N14BY7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
76	INE957N14DI6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
77	INE957N14DH8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
78	INE754R14094	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
79	INE975F14SK8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.06.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
80	INE548C14738	EMAMI LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2020	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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81	INE445L14BD1	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
82	INE445L14BC3	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
83	INE445L14BB5	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
84	INE115A14BY9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
85	INE115A14CD1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
86	INE115A14CJ8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
87	INE115A14CF6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
88	INE115A14BK8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
89	INE115A14BM4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
90	INE115A14BV5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20

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91	INE115A14CH2	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
92	INE115A14CG4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
93	INE115A14BT9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
94	INE115A14CI0	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2020	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
95	INE373A14974	BASF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
96	INE018E140M5	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2020	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	10-Jan-20
97	INE556F16788	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	1,00,000/-	10-Jan-20
98	INE261F16462	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 14.01.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	10-Jan-20