



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/51

January 24, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 22, 2020 and January 23, 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	INE0C7Y01011	ATL OVERSEAS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jan-20
2	INE0C7Z01018	WORLDWIDE RECORDS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-20
3	INE0C8J01010	CHORUS CALL CONFERENCING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-20
4	INE0C8N01012	ARISSAN ENERGY LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jan-20
5	INE0C8O01010	ARISSAN POWER LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jan-20
6	INE0C8M01014	BAHUBALI PROPERTIES LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jan-20
7	INE01MI04068	V-CON INTEGRATED SOLUTIONS PVT LTD#0.25%(DIV) UNSEC NCU M NON PART RED NON CONV PREF SH-RD 14-01-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	22-Jan-20
8	INF761K01EU7	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
9	INF761K01EW3	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-DIRECT-WEEKLY DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
10	INF761K01FD0	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20

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11	INF761K01FC2	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-REGULAR-MONTHL DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
12	INF761K01EV5	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
13	INF761K01FA6	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-REGULAR-DAILY DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
14	INF761K01EZ6	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
15	INF761K01EY9	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
16	INF761K01EX1	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-DIRECT-MONTHLY DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
17	INF761K01FB4	BOI AXA INVESTMENT MANAGERS PVT LTD#BOI AXA MF-BOI AXA OVERNIGHT FD-REGULAR-WEEKLY DIVIDEND REINVEST	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	22-Jan-20
18	INE918K07FP8	EDELWEISS FIN & INVEST LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 05-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
19	INE918K07FO1	EDELWEISS FIN & INVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 05-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
20	INE918K07FN3	EDELWEISS FIN & INVEST LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 05-08-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20

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21	INE918K07FV6	EDELWEISS FIN & INVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 05-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
22	INE918K07FS2	EDELWEISS FIN & INVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 05-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
23	INE918K07FR4	EDELWEISS FIN & INVEST LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 05-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
24	INE918K07FQ6	EDELWEISS FIN & INVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 05-02-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
25	INE918K07FT0	EDELWEISS FIN & INVEST LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 05-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
26	INE918K07FU8	EDELWEISS FIN & INVEST LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PI-RD 05-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-20
27	IN002019X441	TREASURY BILL-SEC CODE - 22655 - 91 DTB MATURING 23.04.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-20
28	IN002019Z446	TREASURY BILL-SEC CODE - 22657 - 364 DTB MATURING 21.01.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-20
29	IN002019Y449	TREASURY BILL-SEC CODE - 22656 - 182 DTB MATURING 23.07.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-20
30	INE414G14NQ4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01WN14066	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
32	INE01WN14074	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
33	INE891K14IW3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
34	INE891K14IX1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
35	INE09OL14326	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22.01.2021	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
36	INE824B14HZ8	TATA STEEL BSL LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
37	INE702C14AV8	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
38	INE702C14AW6	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
39	INE306N14RS5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
40	INE306N14RT3	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	22-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE857Q14642	TATA CLEANTECH CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
42	INE414G14NR2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
43	INE414G14NS0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
44	INE414G14NT8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-20
45	IN1320190185	GOVERNMENT OF BIHAR#7.18% BIHAR SDL 2030 LOAN CODE 22651 - RDDT. 22.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20
46	IN3820190053	GOVERNMENT OF PUDUCHERRY#7.01% PUDUCHERRY SDL GS 2026 LOAN CODE 22654-RD DT. 22.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20
47	IN1020190444	GOVERNMENT OF ANDHRA PRADESH#7.19% ANDHRA SDL GS 2034 LOAN CODE 22649-RD DT 22.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20
48	IN1220190160	GOVERNMENT OF ASSAM#7.18% ASSAM SDL GS 2030 LOAN CODE 22650-RD DT 22.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20
49	IN1520190191	GOVERNMENT OF GUJARAT#7.17 GUJARAT SDL 2030 LOAN CODE 22652 - RDDT. 22.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20
50	IN1720190108	GOVERNMENT OF HIMACHAL PRADESH#7.18% HIMACHAL PR SDL GS 2032 LOAN CODE 22653- RDDT 22.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-20

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51	INE0C8P01017	TP BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Jan-20
52	INE0C9501018	CRESSELIA TRADELINE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-20
53	INE0C9701014	SBEC BIOENERGY LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jan-20
54	INE0C8B01017	INSTINCT INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-20
55	INE0C8Q01015	ROLL TUBES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-20
56	INE103F01013	SPML INDIA LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-20
57	INE03UC01017	MATHRUBHUMI PRINTING AND PUBLISHING COMPANY LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	500/-	23-Jan-20
58	IN8923Y01014	KENVI JEWELS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-20
59	INE07J501022	SPA GLOBAL PRIVATE LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Equity Shares	10/-	23-Jan-20
60	INE0C9301013	NIVEDANA POWER PRIVATE LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	10/-	23-Jan-20

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61	INE128S01013	FIVE-STAR BUSINESS FINANCE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Jan-20
62	INE01ZK08109	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 02.01.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-20
63	INE027E07BD6	L&T FINANCE LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 2019-20 PP-RD 24-01-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jan-20
64	INE00ZD07140	ABANS FINANCE PVT LTD#NFTY50 IND LNK SC NG SNR TX NC URTD RED NPPML NCD SR L PP-RD 26-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-20
65	INE01ZK08091	HEDGE FINANCE LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 02.01.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-20
66	INE05LY07277	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 90 ANNUAL SCH PP-RD 16.01.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Jan-20
67	INE05LY07269	S M L FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 90 MONTH SCH PP-RD 16.01.2030	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	23-Jan-20
68	INE03XB07069	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR CD-SCH A PP-RD 07.12.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Jan-20
69	INE01ZK08083	HEDGE FINANCE LTD#11.75% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 02.01.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-20
70	INE01ZK08075	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 02.01.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Jan-20

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71	INE140A07575	PIRAMAL ENTERPRISES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR AI PPLOA-RD 30.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Jan-20
72	INE018A08AU7	LARSEN & TOUBRO LTD#6.72% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP LOA-RD 24.04.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	23-Jan-20
73	INE03XB07077	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED NCD SR CD-SCH B PP-RD 07.08.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Jan-20
74	INE909H14OJ4	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
75	INE601U14DX4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
76	INE601U14DV8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
77	INE601U14DY2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
78	INE601U14DW6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
79	INE601U14DZ9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
80	INE477S14AH2	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27.07.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20

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81	INE477S14AI0	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 13.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
82	INE477S14AJ8	TATA MOTORS FINANCE SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
83	INE476M14CT8	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.01.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
84	INE028E14GR9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
85	INE891K14IZ6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
86	INE916D14S88	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.01.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
87	INE110L14ND6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
88	INE019A14IQ4	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
89	INE865C14EU7	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
90	INE865C14EV5	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	23-Jan-20

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91	INE733E14682	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
92	INE338I14BK9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
93	INE114A14II0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
94	INE338I14BL7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
95	INE909H14OI6	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	23-Jan-20
96	INE206D08469	NUCLEAR POWER CORPORATION OF INDIA LTD#7.34%USC NG SN TX NC RT RED NCB DEB SR XXXIV PP-RD 23.01.2030	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	23-Jan-20