



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2020/554

December 28, 2020

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 23, 2020 & December 24, 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**  
**Sr. Manager – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE01C801011	ANBLICKS CLOUD DATA ENGG PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-20
2	INE0FZW01010	WOOD PAPERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Dec-20
3	INE0G0E01014	E-MOTION POWER LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-20
4	INE02QF01010	VAIGHAI CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Dec-20
5	INE0G1Q01016	STARLAA FINANCE AND HIRE PURCHASE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	23-Dec-20
6	INE0G1B01018	CITIWIDE FINANCIAL SERVICES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Dec-20
7	INE0G0G01019	SHRI VIVEKANAND MAHILA VIKAS FEDERATION # EQUITY SHARES	KFIN TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	23-Dec-20
8	INE0G1T01010	BACKBONE MNMP HIGHWAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-20
9	INE0G0F01011	KILLICK AGENCIES AND MARKETING LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-20
10	INE0G2301011	EINDER CONCEPTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ER003010	RANGA PARTICLE BOARD INDUSTRIES LTD#NON CUM NON PART RED OPT CONV PREF SH-RDDT 17-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	23-Dec-20
12	INE302H04011	GTN TEXTILES LTD#6.50% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 25-11-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	100/-	23-Dec-20
13	INE0FJ604014	PODAR INFOTECH & ENTERTAINMENT LTD#NON CUM RED NON CONV PREF SH-RDDT 10-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Dec-20
14	INE0FJ704020	PREMIER CONSULTANT AND TRADERS LTD#NON CUM RED NON CONV PREF SH-RDDT 29-03-2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	23-Dec-20
15	INE0FJ704012	PREMIER CONSULTANT AND TRADERS LTD#NON CUM RED NON CONV PREF SH-RDDT 27-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	23-Dec-20
16	INE082G07071	MAITHON POWER LTD#6.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR MPLDEC20 PP-RD 24-12-2025	3i INFOTECH LTD.	Debentures	10,00,000/-	23-Dec-20
17	INE01CY07K00	ICL FINCORP LTD#13.66%SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 05.05.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
18	INE01CY07KN2	ICL FINCORP LTD#13.25% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-SNR CITZ) PP-RD 05.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
19	INE01CY07KM4	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX CUM RTD RED NCD SR III (CUM-GNRL) PP-RD 05.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
20	INE01CY07KL6	ICL FINCORP LTD#12.75% SEC NGR SUB TR 2 TAX NCM RTD RED NCD SR III (MNTH-SNR CTZN) PP-RD 05.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY07KK8	ICL FINCORP LTD#12.25% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III (MNTH-GNRL) PP-RD 05.12.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
22	INE01CY07KH4	ICL FINCORP LTD#12.50% SEC NGR SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-SNR CTZN) PP-RD 05.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
23	INE01CY07KG6	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR II (MNTH-GNRL) PP-RD 05.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
24	INE01CY07KF8	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-SNR CITZ) PP-RD 05.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
25	INE01CY07KJ0	ICL FINCORP LTD#13% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-SNR CITZ) PP-RD 05.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
26	INE01CY07KE1	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (CUM-GNRL) PP-RD 05.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
27	INE01CY07KD3	ICL FINCORP LTD#12% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-SNR CTZN) PP-RD 05.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
28	INE01CY07KC5	ICL FINCORP LTD#11.50% SEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I (MNTH-GNRL) PP-RD 05.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
29	INE01CY07KI2	ICL FINCORP LTD#12.50% SEC NGRT SUB TR 2 TAX CUM RTD RED NCD SR II (CUM-GNRL) PP-RD 05.12.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Dec-20
30	INE721A07MY5	SHRIRAM TRANSPORT FIN CO LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR PPD 17-18 F-03 PP-17-09-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE721A07NI6	SHRIRAM TRANSPORT FIN CO LTD#8.55% SEC NGRT SNR TAX NCU M RTD RED NCD SR PPD 17-18 F-13 PP-21-05-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
32	INE721A07NG0	SHRIRAM TRANSPORT FIN CO LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR PPD 17-18 F-11 PP-30-04-2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
33	INE721A07MD9	SHRIRAM TRANSPORT FIN CO LTD#8.15%SC NG SNR TX NC RTD RED NCD SR PPD 16-17 E-04 OPT II PP-31-03-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
34	INE721A07MB3	SHRIRAM TRANSPORT FIN CO LTD#8.15%SC NG SNR TX NC RT RED NCD SR PPD 16-17 E-03 OPT III PP-30-03-2022	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
35	INE532F07BQ4	EDELWEISS FINANCIAL SERVICES LTD#9.95% SEC NGRT TAX NCU M RTD RED NCD SR VII PI-RD 21.01.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
36	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LTD#9.53% SEC NGRT TAX NCU M RTD RED NCD SR VI PI-RD 21.01.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
37	INE532F07BO9	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCU M RTD RED NCD SR V PI-RD 21.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
38	INE532F07BN1	EDELWEISS FINANCIAL SERVICES LTD#9.80% SEC NGRT TAX NCU M RTD RED NCD SR IV PI-RD 21.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
39	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LTD#9.39% SEC NGRT TAX NCU M RTD RED NCD SR III PI-RD 21.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
40	INE532F07BL5	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT TAX NCU M RTD RED NCD SR II PI-RD 21.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LTD#9.35% SEC NGRT TAX NCUM RTD RED NCD SR I PI-RD 21.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
42	INE01ZK07CB4	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR TRNCH 6-III PP-RD 24.12.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Dec-20
43	IN801WN07012	MOTILAL OSWAL FINVEST LTD#NFTY50 ID LK SC NG SN TX NC RT RD PPML NCD SR M-2/FY21/FY24 PP-RD 20072023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
44	INE572J07281	SPANDANA SPHOORTY FINANCIAL LTD#11.48661% SEC NGRT SNR TAX NCUM RTD RED TRANSF NCD PP-RD 22-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
45	INE404Y07013	ALLAM INFINITE INDIA PVT LTD#19.50% SEC GRT SNR TAX CUM URTD RED NCD SR I & II PPLOA-RD 31.12.2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
46	INE957N07559	HERO FINCORP LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR 032 PP-RD 27.12.2028	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
47	INE572007FM2	ECAP EQUITIES LTD#G-SEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B1L001A PP-RD 22.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
48	INE836B07592	SATIN CREDITCARE NETWORK LTD#11.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.06.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
49	INE424M08014	DA TOLL ROAD PVT LTD#ZERO COUP USEC NGRT TAX URTD RED NCD PPLOA-RD 31-05-2022	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	1/-	23-Dec-20
50	INE163K07089	PHOENIX ARC PVT LTD#6.95% SEC NGRT TAX NCUM RTD RED NCD PP-RD 29-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20

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51	INE163K07071	PHOENIX ARC PVT LTD#6.95% SEC NGRT TAX NCUM RTD RED NCD PP-RD 28-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
52	INE093JA7ZO1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR IX PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
53	INE093JA7ZN3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG21SP90 SR VIII PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
54	INE093JA7ZM5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR VII PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
55	INE093JA7ZL7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR VI PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
56	INE093JA7ZK9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR V PP-RD 29-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
57	INE093JA7ZJ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR IV PP-RD 10-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
58	INE093JA7ZG7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR I PP-RD 26-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
59	INE093JA7ZI3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR III PP-RD 26-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20
60	INE093JA7ZH5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD ARG21SP90 SR II PP-RD 26-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-20

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61	INE860H07HD0	ADITYA BIRLA FINANCE LTD#6.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I1 PP-RD 23.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-20
62	INE515Q07475	ANNAPURNA FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Dec-20
63	IN002020X407	TREASURY BILL-SEC CODE - 29841 - 91 DTB MATURING - 25.03.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Dec-20
64	IN002020Z386	TREASURY BILL-SEC CODE - 29843 - 364 DTB MATURING - 23.12.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Dec-20
65	IN002020Y389	TREASURY BILL-SEC CODE - 29842 - 182 DTB MATURING - 24.06.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Dec-20
66	INE414G14QL8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
67	INE414G14QM6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
68	INE414G14QK0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
69	INE975F14T08	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
70	INE191B14457	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-20

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71	INE114A14JN8	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
72	INE691I14KN6	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 11.06.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
73	INE144H14EE0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
74	INE498L14AR2	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 26.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
75	INE114A14JM0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	23-Dec-20
76	INE092T16PU3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Dec-20
77	INE092T16PR9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Dec-20
78	INE092T16PS7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Dec-20
79	INE092T16PT5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	23-Dec-20
80	IN1920200525	GOVERNMENT OF KARNATAKA#6.63% KARNATAKA SDL 2034 LOAN CODE 29835-RDDT. 23.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20

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81	IN1220200183	GOVERNMENT OF ASSAM#6.60% ASSAM SDL GS 2030 LOAN CODE 29830-RD DT 23.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
82	IN1720200121	GOVERNMENT OF HIMACHAL PRADESH#6.57% HIMACHAL PR SDL GS 2030 LOAN CODE 29833-RDDT 23.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
83	IN1420200215	GOVERNMENT OF GOA#6.58% GOA SDL GS 2030 LOAN CODE 29831-RDDT. 23.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
84	IN3320200204	GOVERNMENT OF UTTARPRADESH#6.60% UTTARPRADESH SDL GS 2030 LOAN CODE 29838-RDDT. 23.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
85	IN3120200321	GOVERNMENT OF TAMILNADU#6.63% TAMILNADU SDL 2035 LOAN CODE 29836 - RDDT. 23.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
86	IN1920200517	GOVERNMENT OF KARNATAKA#6.51% KARNATAKA SDL 2030 LOAN CODE 29834-RDDT. 23.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
87	IN4520200267	GOVERNMENT OF TELANGANA#6.69% TELANG SDL GS 2040 LOAN CODE 29837-RD DT 23.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
88	IN1720200113	GOVERNMENT OF HIMACHAL PRADESH#6.57% HIMACHAL PR SDL GS 2030 LOAN CODE 29832-RDDT 23.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-20
89	INE0G2901018	EUROPLAK SV CUCINE INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-20
90	INE0G2R01012	TM INVESTMENT TECHNOLOGIES PRIVATE LIMITED#EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-20

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91	INE0G2T01018	R. G. STAINLESS ENGINEERS LIMITED#EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Dec-20
92	INE0G3801019	JEEDIMETLA EFFLUENT TREATMENT LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	24-Dec-20
93	INE0G2C01014	DAYANAND LEASING COMPANY LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-20
94	INE0G2D01012	MITASO APPLIANCES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Dec-20
95	INE0G2A01018	VARNA HERBAL GARDENS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Dec-20
96	INE0G3C01012	SHREE CHANGDEO SUGAR MILLS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	13/-	24-Dec-20
97	INE0G2B01016	MACROTECH POLYCHEM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-20
98	INE0EN404014	TRIDENT RESEARCH LTD#4.50% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 14-12-2040	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Dec-20
99	INE692Q07308	TOYOTA FINANCIAL SERVICES INDIA LTD#5.10% SEC NGRT SNR TAX NCM RTD RED NCD SR 26 PPLOA-RD 28-12-2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-20
100	INE377Y07193	BAJAJ HOUSING FINANCE LTD#5% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.12.2023	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-20

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101	INE296A07RN0	BAJAJ FINANCE LTD#6.92% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.12.2030	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-20
102	INE296A07RO8	BAJAJ FINANCE LTD#6% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.12.2025	KFIN TECHNOLOGIES PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-20
103	INE477A07290	CAN FIN HOMES LTD#6.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP LOA-RD 24.12.2023	CANBANK COMPUTER SERVICES LIMITED	Debentures	10,00,000/-	24-Dec-20
104	INE0G1R07029	SHRENI SHARES PVT LTD#13% SEC NGRT TAX NCUM UNRT RED NCD SR-A PP LOA-RED 31.12.2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Dec-20
105	INE086U08147	INDIANOIL LNG PVT LTD#7.45% UNSEC NGRT TAX NCUM URTD FCCD PP LOA-RD 11.01.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	24-Dec-20
106	INE583D07083	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Dec-20
107	INE093JA7ZP8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR RT RD NCD ARG21SP91 SR I PP-RD 30-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-20
108	INE093JA7ZQ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC UR RT RD NCD ARG21SP91 SR II PP-RD 30-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-20
109	INE976A14149	WEST COAST PAPER MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
110	INE824H14DL4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2021	KFIN TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE725H14AG9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.01.2021	TSR DARASHAW CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
112	INE389H14FZ3	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 28.06.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
113	INE975F14TQ3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
114	INE975F14TP5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
115	INE115A14CU5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
116	INE763G14JL3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
117	INE002A14GY8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
118	INE002A14GW2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
119	INE244R14047	CENTRUM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
120	INE001A14XI8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24.12.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	24-Dec-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE144H14EF7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
122	INE027E14KE1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.03.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
123	INE027E14KD3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
124	INE589A14199	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
125	INE001A14XH0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 21.06.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	24-Dec-20
126	INE092T16PV1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.05.2021	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	24-Dec-20
127	INE031A08822	HOUSING AND URBAN DEVELOP CORP LTD#4.78%USC NG SNR TX NC RT RD NCB DEB SR F 2020 PPLOA-RD 28-02-2024	KFIN TECHNOLOGIES PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	24-Dec-20