



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/7

January 03, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 02, 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	INE0BUK01015	ADHIKAR MICROFINANCE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	02-Jan-20
2	INE0BYP01016	OSWAL PUMPS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	02-Jan-20
3	INE0BYS01010	JAY BHARAT METCAST PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	02-Jan-20
4	INE0BX601016	PROEVES SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	02-Jan-20
5	INE0BYV01014	ADVISORYMANDI.COM LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	02-Jan-20
6	INE0BX601024	PROEVES SERVICES PRIVATE LIMITED - CLASS A # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	02-Jan-20
7	INE0BUK03029	ADHIKAR MICROFINANCE PVT LTD#11% (DIV) UNSEC RED OPT CONV PREF SH-RDDT 05-09-2021	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	02-Jan-20
8	INE0BUK03011	ADHIKAR MICROFINANCE PVT LTD#9% (DIV) UNSEC RED OPT CONV PREF SH-RDDT 02-08-2022	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	02-Jan-20
9	INE0BL903036	VVDN TECHNOLOGIES PVT LTD#0.001% CUM COMP CONV PREF SH SR B-RDDT 15-12-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	02-Jan-20
10	INF740KA1PC1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SAVINGS FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF740KA1PB3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SAVINGS FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
12	INF740KA1OU6	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
13	INF740KA1PF4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SHORT TERM FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
14	INF740KA1PE7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SHORT TERM FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
15	INF740KA1PD9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP SHORT TERM FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
16	INF740KA1OW2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
17	INF740KA1OV4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
18	INF740KA1OT8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
19	INF740KA1OS0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
20	INF740KA1OR2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20

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21	INF740KA1OQ4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
22	INF740KA1OP6	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-REGULAR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
23	INF740KA1O09	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
24	INF740KA1ON1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
25	INF740KA1OM3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
26	INF740KA1OL5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LOW DURATION FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
27	INF740KA1OK7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-REG-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
28	INF740KA1OJ9	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-REG-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
29	INF740KA1OI1	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-REG-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
30	INF740KA1OH3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-DIR-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF740KA1OG5	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-DIR-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
32	INF740KA1OF7	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP BANKING & PSU DEBT FUND-DIR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	02-Jan-20
33	INF740KA1OB6	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LIQUIDITY FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
34	INF740KA1OE0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LIQUIDITY FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
35	INF740KA1OD2	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LIQUIDITY FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
36	INF740KA1OC4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP LIQUIDITY FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
37	INF740KA1NW4	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP ULTRA SHORT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
38	INF740KA1NV6	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP ULTRA SHORT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
39	INF740KA1NU8	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP ULTRA SHORT FUND-DIRECT-WEEKLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20
40	INF740KA1NT0	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP ULTRA SHORT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	02-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF205KA1163	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
42	INF205KA1155	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
43	INF205KA1148	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-DIRECT-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
44	INF205KA1130	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-DIRECT-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
45	INF205KA1122	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-DIRECT-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
46	INF205KA1114	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
47	INF205KA1106	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
48	INF205KA1098	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-REGULAR-MONTHLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
49	INF205KA1080	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-REGULAR-WEEKLY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20
50	INF205KA1072	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO OVERNIGHT FUND-REGULAR-DAILY DIVIDEND REINVESTMENT	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	1,000/-	02-Jan-20

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51	INF200KA1O42	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-27 (1203D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
52	INF200KA1O34	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-27 (1203D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
53	INF200KA1O26	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-27 (1203D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
54	INF200KA1O18	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-27 (1203D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
55	INF209KB1S96	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SW (1183D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
56	INF209KB1S88	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SW (1183D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
57	INF209KB1S70	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SW (1183D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
58	INF209KB1S62	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SW (1183D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	02-Jan-20
59	INE861G08068	FOOD CORPORATION OF INDIA#7% GOI USEC GRT SNR TAX NCUM RTD RED NCB DEB SR VII A PPLOA-RD 09.01.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	02-Jan-20
60	INE07H908096	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR A PP-RD 04.10.2029	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,19,675	02-Jan-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE07H908088	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 11.03.2028	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
62	INE07H908070	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 29.06.2027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
63	INE07H908054	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 23.05.2027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
64	INE07H908039	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 22.02.2027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
65	INE07H908021	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 07.12.2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
66	INE07H908013	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 25.11.2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
67	INE07H908047	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 18.03.2027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
68	INE07H908062	PRINTLINE MEDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR SEED PP-RD 22.06.2027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,02,000	02-Jan-20
69	INE034907282	MANAPPURAM ASSET FIN LTD#11.75% SC NG SN TX CM URTD NCD SR MAAFIN OCT 2019 CUMULATIV PP-22.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
70	INE865Z08051	CENTRUM MICROCREDIT LTD#15% USEC NGRT TAX NCUM URTD CCD PP LOA-RD 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	02-Jan-20

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71	INE348Y07350	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2100 PP-RD 27.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
72	INE348Y07343	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2101 PP-RD 27.02.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
73	INE348Y07368	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2102 PP-RD 27.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
74	INE034907308	MANAPPURAM ASSET FIN LTD#11.25% SC NG SN TX CM UR TD RD NCD SR MAAFIN OCT 2019 MONTHLY PP-14.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
75	INE034907290	MANAPPURAM ASSET FIN LTD#11.73% SC NG SN TX CM UR TD RD NCD SR MAAFIN OCT 2019 DOUBLING PP-14.10.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	02-Jan-20
76	INE733E14666	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
77	INE403G14MJ4	STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
78	INE242A14OW8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 02.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
79	INE242A14OV0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 17.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
80	INE242A14OU2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDDT. 15.01.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20

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81	INE027A14695	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
82	INE755K14BM6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
83	INE658R14394	MOTILAL OSWAL HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
84	INE891K14IU7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
85	INE870D14CR5	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
86	INE870D14CS3	NATIONAL FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	02-Jan-20
87	INE261F08BV8	NABARD#7.57%USEC NGRT SNR TAX NCU M RTD RED NCB SR LTIF 4 D PPLOA-RD 03.01.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	02-Jan-20
88	INE028A08190	BANK OF BARODA#7.44% USEC NGR TAX NCM RTD RED SUB BASEL III COMPL TR 2 NCB SR XXIII PP-RD 03.01.2030	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	02-Jan-20