



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/86

February 13, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 10, 2020, February 11, 2020 and February 12, 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	IN8270A01028	ALOK INDUSTRIES LTD#NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION LST/TRD APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Feb-20
2	INE270A01029	ALOK INDUSTRIES LTD#NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Feb-20
3	INE0CH601015	GREATWHITE HARDWARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Feb-20
4	INE0CH701013	KEERTHI ESTATES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Feb-20
5	INE0CGU01011	ANCHOR ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-20
6	INE0CH801011	HIMANSHU FLOUR MILLS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-20
7	INE0CGV01019	ANCHOR LEASING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Feb-20
8	INE0CHC01017	RRHL REALTY LIMITED # EQUITY SHARES	SARTHAK GLOBAL LIMITED	Equity Shares	10/-	10-Feb-20
9	INE0CE703012	CAPITAL POWER SYSTEMS LTD#1.50% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RDDT 19-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Feb-20
10	INF277K014Z1	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF754K01LB7	EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Feb-20
12	INF754K01LC5	EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Open Ended Mutual Fund	10/-	10-Feb-20
13	INF277K010Z9	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20
14	INF277K011Z7	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20
15	INF277K012Z5	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20
16	INF277K013Z3	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20
17	INF277K019Y3	TATA AM LTD#TATA MF-TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Feb-20
18	INF200KA1075	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-28 (1163D)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
19	INF200KA1091	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-28 (1163D)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
20	INF204KB19J9	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 3-DIR-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF204KB18J1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 3-DIRECT-GROWTH	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Feb-20
22	INF200KA1P09	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-28 (1163D)-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
23	INF209KB1T38	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SX (1164D)-DIR-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
24	INF200KA1O83	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-28 (1163D)-REGULAR-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
25	INF204KB11K4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FD XLII SR 3-REG-DIVIDEND PAYOUT	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Feb-20
26	INF209KB1T04	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SX (1164D)-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
27	INF209KB1T12	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SX (1164D)-REG-DIVIDEND POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
28	INF209KB1T20	ABSL AMC LTD#ABSL MF MF-ABSL FIXED TERM PLAN SR-SX (1164D)-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	10-Feb-20
29	INF204KB10K6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED HORIZON FUND XLII SR 3-REGULAR-GROWTH	KARVY FINTECH PRIVATE LIMITED	Close Ended Mutual Fund	10/-	10-Feb-20
30	INE261F08BY2	NABARD#7.10% USEC NGRT SNR TAX NCUM RTD RED NCB SR PC 2 PPLQA-RD 08.02.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	10,00,000/-	10-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02PG07124	A B T LTD#12% SEC NGRT TAX NCUM UNRT RED NCD SR JA20 PP-RED 29.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Feb-20
32	INE660A08CC0	SUNDARAM FINANCE LTD#8.37% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR T 10 PP-RD 29.01.2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	10-Feb-20
33	INE660A07QF5	SUNDARAM FINANCE LTD#7.42% SEC NGRT SNR TAX NCUM RTD RED NCD SR T 11 PP-RD 03.04.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	10-Feb-20
34	INE0AKC08036	PREMIER BARS LTD#6% UNSEC NGRT TAX CUM URTD FCCD PP LOA-RD 04.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10/-	10-Feb-20
35	INE118D08052	NUVOCO VISTAS CORPORATION LTD#9.65% USC NG SUB TR 1 TAX NC RT RED NCD SR IV TRNCH 2 PP-RD 06-07-2077	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	10-Feb-20
36	INE670K08016	MACROTECH DEVELOPERS LTD#12% USEC NGRT TAX NCUM URTD RED NCD PP-RD 08.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1/-	10-Feb-20
37	INE00ZD08023	ABANS FINANCE PVT LTD#NFTY50 IND LNK USC NG SNR TX NC URTD RED PPML NCD SR 2 PP-RD 05-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Feb-20
38	INE118D08045	NUVOCO VISTAS CORPORATION LTD#10.15% USC NG SUB TR 1 TX NC RT RED NCD SR IV TRNCH 3 PP-RD 06-07-2077	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	10-Feb-20
39	INE265J07381	JM FINAN ASSET RECON CO P LTD#10 YR GSEC PR LK SC NG SNR TX RT RD PPML NCD SR TR XXX PP-RD 09122021	KARVY FINTECH PRIVATE LIMITED	Debentures	2,00,000/-	10-Feb-20
40	INE601U14EE2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.06.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	10-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE205A14UY8	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 08.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
42	INE849D14GL3	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 20.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
43	INE306N14RX5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2021	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
44	INE033L14KX4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
45	INE019A14IU6	JSW STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
46	INE514E14OL5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 11.06.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
47	INE306N14RW7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
48	INE267A14408	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
49	INE257A14284	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
50	INE445L14BF6	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE691I14JS7	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 29.01.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
52	INE691I14JR9	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 08.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
53	INE691I14JQ1	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 05.02.2021	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
54	INE296N14095	WALWHAN RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	10-Feb-20
55	INE517B14578	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
56	INE233A14PA0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Feb-20
57	INE020B08CK8	REC LTD#6.88% USEC NGRT SNR TAX NCUM RTD RED NCB SR 190 A PP-RD 20.03.2025	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Feb-20
58	INE020B08CL6	REC LTD#6.32% USEC NGRT SNR TAX NCUM RTD RED NCB SR 190 B PP-RD 31.12.2021	KARVY FINTECH PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	10-Feb-20
59	INE0CHI01014	GOOD VALUE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-20
60	INE0CHJ01012	POISE REALTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0CH401010	ALFA INFOSYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-20
62	INE0CH501017	BARINDRA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Feb-20
63	INE0CHH01016	HARYANA MILK FOODS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Feb-20
64	INE0CHA01011	VISIONINDIA SOFTWARE EXPORTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-20
65	INE0BWA01020	VIBRANT BIZCOM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Feb-20
66	IN8203Y01011	SILLY MONKS ENTERTAINMENT LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-20
67	INE0CH901019	EUREKA EARTH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-20
68	INE093JA7DM2	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP169 SR V PP-RD 03-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-20
69	INE001A07SH4	HOUSING DEVELOP FINANCE CORP LTD#6.99% SEC NGRT SNR TAX NCM RTD RED NCD SR W-009 PP-RD 13.02.2023	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	11-Feb-20
70	INE163N08123	ONGC PETRO ADDITIONS LTD#7.98% UNSEC NGRT SNR TAX NCM RTD RED NCD SR-V OPT A PP-RD 10.02.2023	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE163N08131	ONGC PETRO ADDITIONS LTD#8% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR-V OPT B PP-RD 11.04.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,00,000/-	11-Feb-20
72	INE522D07BG1	MANAPPURAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 05/2019-20 PP-RD 14.02.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	11-Feb-20
73	INE770008040	SEAPEARL HOTELS PVT LTD#ZERO COUP USEC NGRT TAX URTD RED NCD PP-RD 31-03-2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	11-Feb-20
74	INE093JA7DI0	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP169 SR I PP-RD 26-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-20
75	INE093JA7DL4	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP169 SR IV PP-RD 03-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-20
76	INE093JA7DK6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP169 SR III PP-RD 26-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-20
77	INE093JA7DJ8	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP169 SR II PP-RD 26-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-20
78	INE522D07BF3	MANAPPURAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 05/2019-20 PP-RD 14.02.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	10,00,000/-	11-Feb-20
79	IN002019Z479	TREASURY BILL-SEC CODE - 22721 - 364 DTB MATURING 11.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-20
80	IN002019X474	TREASURY BILL-SEC CODE - 22715 - 91 DTB MATURING 14.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	IN002019Y472	TREASURY BILL-SEC CODE - 22719 - 182 DTB MATURING 13.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Feb-20
82	INE916D14T04	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.07.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
83	INE916D14T12	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
84	INE916D14T20	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
85	INE484J14JM8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
86	INE484J14JN6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
87	INE891K14JA7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
88	INE027A14737	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
89	INE002A14EF2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
90	INE002A14EE5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE742F14M07	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	11-Feb-20
92	INE110L14NN5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
93	INE957N14DQ9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
94	INE957N14DR7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
95	INE001A14W10	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.02.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
96	INE481G14BM7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
97	INE824H14BS3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
98	INE001B14722	KRBL LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
99	INE027E14JB9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
100	INE331A14JS7	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 21.04.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE331A14JR9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 22.04.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
102	INE114A14IL4	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
103	INE144H14DH5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Feb-20
104	INE877F14106	PTC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Feb-20
105	INE848E07AY3	NHPC LTD#7.13% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA STRPP A PP LOA-RD 11.02.2026	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Feb-20
106	INE848E07BA1	NHPC LTD#7.13% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA STRPP C PP LOA-RD 11.02.2028	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Feb-20
107	INE848E07BB9	NHPC LTD#7.13% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA STRPP D PP LOA-RD 09.02.2029	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Feb-20
108	INE848E07BC7	NHPC LTD#7.13% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA STRPP E PP LOA-RD 11.02.2030	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Feb-20
109	INE848E07AZ0	NHPC LTD#7.13% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AA STRPP B PP LOA-RD 11.02.2027	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	2,00,000/-	11-Feb-20
110	IN2920190393	GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2030 LOAN CODE 22720-RD DT 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN3820190061	GOVERNMENT OF PUDUCHERRY#ZERO COUPON PUDUCHERRY SDL GS 2028 LOAN CODE 22718-RD DT. 12.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
112	IN3620190097	GOVERNMENT OF UTTARAKHAND#ZERO COUPON UTTARAKHAND SDL GS 2030 LOAN CODE 22723-RD DT 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
113	IN2620190057	GOVERNMENT OF NAGALAND#ZERO COUPON NAGALAND SDL 2030 LOAN CODE 22717-RDDT. 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
114	IN1620190166	GOVERNMENT OF HARYANA#ZERO COUPON HARYANA SDL 2040 LOAN CODE 22725 - RDDT. 12.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
115	IN1320190219	GOVERNMENT OF BIHAR#ZERO COUPON BIHAR SDL 2030 LOAN CODE 22713 - RDDT. 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
116	IN1020190485	GOVERNMENT OF ANDHRA PRADESH#ZERO COUPON ANDHRA SDL GS 2031 LOAN CODE 22712-RD DT 12.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
117	IN2220190119	GOVERNMENT OF MAHARASHTRA#ZERO COUPON MAHARASHTRA SDL GS 2028 LOAN CODE 22716-RD DT 12.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
118	IN3420190198	GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2030 - LOAN CODE 22724-RD DT 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
119	IN3320190215	GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2030 LOAN CODE 22722-RDDT. 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20
120	IN2020190202	GOVERNMENT OF KERALA#ZERO COUPON KERALA SDL 2030 LOAN CODE 22714 - RDDT. 12.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0CHL01018	ESTEE FINCAP PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Feb-20
122	INE0CI201013	STARLAA BUILDERS AND DEVELOPERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	12-Feb-20
123	INE0CI301011	KARAMVEER ELECTRONICS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	12-Feb-20
124	INE0CHW01015	FAMCARE INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	12-Feb-20
125	INE0CH301012	REBEL FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-20
126	INE0CI401019	PATODIA FILAMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-20
127	INE0CH303174	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D3-RDDT 13-07-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
128	INE0CHC04011	RRHL REALTY LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH CLASS A-RDDT 31-03-2020	SARTHAK GLOBAL LIMITED	Preference Shares	100/-	12-Feb-20
129	IN90CH303025	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D1A-RDDT 18-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
130	INE0CH303141	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D1-RDDT 31-01-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN90CH303017	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C6-RDDT 30-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
132	INE0CH303125	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C5-RDDT 18-11-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
133	INE0CH303117	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C5-RDDT 30-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
134	INE0CH303109	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C5-RDDT 29-07-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
135	INE0CH303091	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C4-RDDT 07-11-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
136	INE0CH303083	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C3-RDDT 28-02-2037	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
137	INE0CH303075	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR C1-RDDT 30-11-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
138	INE0CH303067	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR B2-RDDT 30-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
139	INE0CH303059	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR B1-RDDT 15-02-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
140	INE0CH303042	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR A3-RDDT 01-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0CH303034	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR A1-RDDT 07-02-2033	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
142	INE0CH303026	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR A-RDDT 05-11-2032	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
143	INE0CH303182	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D3-RDDT 16-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
144	INE0CH303190	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D3-RDDT 26-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
145	INE0CH303018	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR A-RDDT 23-10-2031	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
146	INE268B04017	KREBS BIOCHEMICALS & INDUSTRIES LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 05-02-2035	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	12-Feb-20
147	INE0CH303166	REBEL FOODS PVT LTD#0.001% (DIV) UNSEC CUM PART FUL COMP CONV PREF SH SR D2-RDDT 23-05-2039	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Feb-20
148	INE667F07HR3	SUNDARAM HOME FINANCE LTD#7.75% SEC NGRT SNR TAX NCM RTD RED NCD SR FEB 2020-315 PP-RD 13-02-2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	12-Feb-20
149	INE0AB707240	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC URTD RED NCD SR V/2019-20 PP-RD 27-08-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
150	INE0AB707224	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC URTD RED NCD SR IV/2019-20 PP-RD 30-11-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE0AB707216	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR IV/2019-20 PP-RD 30-08-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
152	INE0AB707208	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR IV/2019-20 PP-RD 30-08-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
153	INE0AB707190	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR IV/2019-20 PP-RD 30-06-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
154	INE0AB707182	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR IV/2019-20 PP-RD 30-06-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
155	INE0AB707174	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR III/2019-20 PP-RD 26-03-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
156	INE0AB707166	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR III/2019-20 PP-RD 26-03-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
157	INE0AB707158	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TX NC UR TD RED NCD SR III/2019-20 PP-RD 26-06-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
158	INE0AB707141	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR III/2019-20 PP-RD 26-06-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
159	INE0AB707133	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TX NC UR TD RED NCD SR III/2019-20 PP-RD 26-04-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
160	INE0AB707125	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR III/2019-20 PP-RD 26-04-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE0AB707117	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-01-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
162	INE0AB707109	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-01-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
163	INE0AB707091	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-07-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
164	INE0AB707083	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-07-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
165	INE0AB707075	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-04-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
166	INE0AB707059	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-02-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
167	INE0AB707042	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-02-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
168	INE0AB707034	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR I/2019-20 PP-RD 23-11-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
169	INE0AB707026	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR I/2019-20 PP-RD 23-11-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
170	INE0AB707018	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR I/2019-20 PP-RD 23-05-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE0AB707067	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR II/2019-20 PP-RD 25-04-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
172	INE0AB707398	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TX NC UR TD RED NCD SR VII/2019-20 PP-RD 29-11-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
173	INE0AB707372	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR VII/2019-20 PP-RD 29-04-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
174	INE0AB707364	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-09-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
175	INE0AB707356	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-09-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
176	INE0AB707349	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-12-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
177	INE0AB707331	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-12-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
178	INE0AB707323	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-10-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
179	INE0AB707315	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR VI/2019-20 PP-RD 29-10-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
180	INE0AB707307	FINVENT FINANCE AND INVESTMENTS LTD#13% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 27-07-2024	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE0AB707299	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 27-07-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
182	INE0AB707281	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 24-07-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
183	INE0AB707273	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 27-10-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
184	INE0AB707265	FINVENT FINANCE AND INVESTMENTS LTD#12% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 27-10-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
185	INE0AB707380	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TX NC UR TD RED NCD SR VII/2019-20 PP-RD 29-04-2021	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
186	INE0AB707257	FINVENT FINANCE AND INVESTMENTS LTD#12.25% SEC NG TAX NC UR TD RED NCD SR V/2019-20 PP-RD 27-08-2020	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
187	INE0AB707232	FINVENT FINANCE AND INVESTMENTS LTD#12.35% SEC NG TAX NC UR TD RED NCD SR IV/2019-20 PP-RD 30-05-2022	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
188	INE403D08074	BHARTI TELECOM LTD#8.25% UNSEC NGRT SNR TAX CUM RTD RED NCD SR IV PP LOA-RD 17-03-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20
189	INE403D08066	BHARTI TELECOM LTD#8.90% UNSEC NGRT SNR TAX CUM RTD RED NCD SR V PP LOA-RD 17-02-2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20
190	INE047A08166	GRASIM INDUSTRIES LTD#6.65% USEC NGR TAX NCUM RTD RED NCD SR 1920/III 6.65% GIL2023 PP-RD 17.02.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE523H07AV1	JM FINANCIAL PRODUCTS LTD#SEC NGRT SNR TAX RTD RED NCD SR VII TR III PI-RD 16.03.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
192	INE523H07AU3	JM FINANCIAL PRODUCTS LTD#SEC NGRT SNR TAX RTD RED NCD SR IV TR III PI-RD 16.07.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
193	INE523H07AT5	JM FINANCIAL PRODUCTS LTD#SEC NGRT SNR TAX RTD RED NCD SR II TR III PI-RD 16.03.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
194	INE523H07BC9	JM FINANCIAL PRODUCTS LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR X TR III PI- RD 16.03.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
195	INE523H07BB1	JM FINANCIAL PRODUCTS LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX TR III PI-RD 16.03.2030	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
196	INE523H07BA3	JM FINANCIAL PRODUCTS LTD#9.48% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR III PI-RD 16.03.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
197	INE523H07AZ2	JM FINANCIAL PRODUCTS LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR III PI-RD 16.03.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
198	INE523H07AY5	JM FINANCIAL PRODUCTS LTD#9.29% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR III PI- RD 16.07.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
199	INE523H07AX7	JM FINANCIAL PRODUCTS LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR III PI-RD 16.07.2023	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20
200	INE523H07AW9	JM FINANCIAL PRODUCTS LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR III PI- RD 16.03.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE093JA7D08	ANANDRATHI GLOB FIN LTD#NTY50 AR39MVIX AR39MROLL LK SC NG SN TX NC URT RD NCD ARG20SP170-II PP040923	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-20
202	INE093JA7DN0	ANANDRATHI GLOB FIN LTD#NTY50 AR39MVIX AR39MROLL LK SC NG SN TX NC URT RD NCD ARG20SP170-I PP-040923	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-20
203	INE115A070T6	LIC HGS FINANCE LTD#6.57% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 398 OPT 2 PP LOA-RD 13-07-2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20
204	INE115A070S8	LIC HGS FINANCE LTD#7.33% SEC NGRT SNR TAX NCUM RTD RED NCD TRANCH 398 OPT 1 PP LOA-RD 12-02-2025	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20
205	INE040407111	MAXVALUE CREDITS AND INVEST LTD#10.75% SEC NG SNR TAX NCM URTD RED NCD SR B-4-MONTH PP-RD 10.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-Feb-20
206	INE00ZD08031	ABANS FINANCE PVT LTD#NFTY50 IND LNK USC NG SNR TX NC URTD RED PPML NCD SR 3 PP-RD 09-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Feb-20
207	INE865Z08069	CENTRUM MICROCREDIT LTD#15% USEC NGRT TAX NCUM URTD CCD PP LOA-RD 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Feb-20
208	INE040407103	MAXVALUE CREDITS AND INVEST LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR B-4-ANNUAL PP-RD 10.12.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	12-Feb-20
209	INE733E14708	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
210	INE859A14022	PNB GILTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE261F14GL6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
212	INE110L14NO3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
213	INE110L14NP0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
214	INE205A14UX0	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
215	INE886H14EJ5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
216	INE870H14JM2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20-05-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
217	INE870H14JL4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-05-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
218	INE870H14JK6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
219	INE870H14JJ8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
220	INE870H14JI0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE094A14FF6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
222	INE094A14FE9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
223	INE763G14HT0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
224	INE044A14559	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
225	INE094A14FD1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
226	INE115A14CL4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2021	SHAREX DYNAMIC (INDIA) PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
227	INE421C14324	TVS SRICHAKRA LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2020	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
228	INE289B14GB7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-20
229	INE865C14EY9	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Feb-20