



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/88

February 17, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 13, 2020, and February 14, 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	INE0CIX01011	HOLOSTIK INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Feb-20
2	INE043Y01012	ESTEE ADVISORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Feb-20
3	INE0CJ301010	GAYATRI COMMODEAL PRIVATE LIMITED # EQUITY SHARES	R&D INFOTECH PVT LTD	Equity Shares	10/-	13-Feb-20
4	INE0CJ501015	MASKARA CAPITAL SERVICES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Feb-20
5	INE0CIT01019	RAMSONS ISPAT LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Feb-20
6	INE0CHO01012	ARCHIDPLY DECOR LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-20
7	INE0CI501016	DAILYNINJA DELIVERY SERVICES PRIVATE LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Feb-20
8	INE0CI601014	LOK PRAKASHAN LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	200/-	13-Feb-20
9	INE0CJ201012	INDIAN SEAMLESS POWER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Feb-20
10	INE01ZK07994	HEDGE FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 01.02.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7DR1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG20SP171 SR III PP-RD 05-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-20
12	INE05F407101	MUTHOOT MERCANTILE LTD#11.29% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXIV SR 174 PP-RD 15.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
13	INE05F407093	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXIV SR 174 PP-RD 15.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
14	INE05F407085	MUTHOOT MERCANTILE LTD#10.40% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXIV SR 174 PP-RD 15.01.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
15	INE05F407077	MUTHOOT MERCANTILE LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD CLXXIV SR 174 PP-RD 15.01.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
16	INE01ZK07AA0	HEDGE FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 01.02.2023	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
17	INE01ZK07986	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 5 PP-RD 01.02.2021	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Feb-20
18	INE537P07505	INDIA INFRADEBT LTD#8.50% SEC NGRT SNR TAX NCM RTD RED NCD SR I TR IV FEB 2020 PP-RD 13.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Feb-20
19	INE0A3008014	WESTERN CAPITAL ADVISORS PVT LTD#9.50% USEC NGRT SUB TR 3 TAX NCUM URTD RED NCD PP-RD 28-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Feb-20
20	INE093JA7DQ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP171 SR II PP-RD 05-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JA7DP5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RED NCD ARG20SP171 SR I PP-RD 18-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-20
22	INE985V07017	AMBIT FINVEST PVT LTD#IND LNK SEC GRT SNR TAX RTD RED PPML NCD PP-RD 31-05-2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Feb-20
23	INE721A07PS0	SHRIRAM TRANSPORT FIN CO LTD#10% SC NG SN TX NC RT RD NCD SR FEB 19-20 J-02 OPT II PP-RD 13.02.2023	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Feb-20
24	INE721A07PR2	SHRIRAM TRANSPORT FIN CO LTD#8.97% SC NG SN TX NC RT RD NCD SR FEB 19-20 J-02 OPT I PP-RD 15.03.2021	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	13-Feb-20
25	INE755K14BN4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
26	INE498L14AF7	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 29.04.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
27	INE482A14916	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
28	INE335A14DB7	SURYA ROSHNI LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2020	MAS SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
29	INE027E14JC7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.04.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
30	INE027A14745	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE233A14PC6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
32	INE233A14PB8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Feb-20
33	INE261F08BZ9	NABARD#7.27% USEC NGRT SNR TAX NCUM RTD RED NCB SR 20J PPLOA-RD 14.02.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	13-Feb-20
34	INE0CJE01019	ESTEE IFSC PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Feb-20
35	INE0CJF01016	WESTERN CARRIERS (INDIA) LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	14-Feb-20
36	INE0CK001013	LALWANI METALLICS PRIVATE LIMITED # EQUITY SHARES	R&D INFOTECH PVT LTD	Equity Shares	10/-	14-Feb-20
37	INE02PY01013	BOROSIL LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	1/-	14-Feb-20
38	INE0CJJ01018	BIPS SYSTEMS LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Feb-20
39	INE0CJI01010	H.G. REWARI ATELI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Feb-20
40	INE0CJD01011	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Feb-20

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41	INE0CJG01014	ESTEE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Feb-20
42	INE0CJK01016	ELARA TRADING AND SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Feb-20
43	INE0CJT01017	LIQVD DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Feb-20
44	INE0CJV01013	ILLAM FINANCIAL SERVICES LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Feb-20
45	IN90CIW01011	THE ADYAR PROPERTY HOLDING COMPANY PVT LTD#PARTLY PAID EQ SH WITH FV RS.100/-& PAID UP VALUE RS.65/-	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Feb-20
46	INE0CJH01012	ARTH MICRO FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Feb-20
47	INE0CJU01015	NEDUMPILLIL FINANCIAL COMPANY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Feb-20
48	INE0BL903051	VVDN TECHNOLOGIES PVT LTD#0.001% CUM FULL COMP CONV PREF SH CLASS B-RDDT 08-02-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	14-Feb-20
49	INE0CI503012	DAILYNINJA DELIVERY SERVICES PVT LTD#0.001% (DIV) USEC NCM PART NRED FULL CCPS SR SEED-RD 11-08-2036	KARVY FINTECH PRIVATE LIMITED	Preference Shares	10/-	14-Feb-20
50	INE0CI503020	DAILYNINJA DELIVERY SERVICES PVT LTD#0.001% (DIV) USEC CUM PART NON RED FULL CCPS SR 1-RD 10-10-2037	KARVY FINTECH PRIVATE LIMITED	Preference Shares	20/-	14-Feb-20

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51	INE0CI503038	DAILYNINJA DELIVERY SERVICES PVT LTD#0.001% (DIV) USEC CUM PART NON RED FULL CCPS SR 2-RD 24-06-2038	KARVY FINTECH PRIVATE LIMITED	Preference Shares	20/-	14-Feb-20
52	INE0CI503046	DAILYNINJA DELIVERY SERVICES PVT LTD#0.001% (DIV) USEC CUM PART NON RED FULL CCPS SR A-RD 23-09-2038	KARVY FINTECH PRIVATE LIMITED	Preference Shares	100/-	14-Feb-20
53	INE07RJ03015	KAMBALA SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH SR A-RDDT 20-01-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	14-Feb-20
54	INE04WF07573	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BT-MONTHLY SCH 4 PP-RD 27.06.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-20
55	INE04WF07581	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BT-MONTHLY SCH 3 PP-RD 27.02.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-20
56	INE04WF07599	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BT-MONTHLY SCH 2 PP-RD 27.12.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-20
57	INE04WF07607	BRD SECURITIES LTD#RESET RT SEC NGRT SNR TAX NCUM UR TD RED NCD SR BT-ANNUAL SCH 2 PP-RD 27.12.2023	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-20
58	INE04WF07615	BRD SECURITIES LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR BT-MONTHLY SCH 1 PP-RD 27.12.2022	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	14-Feb-20
59	INE093JA7DS9	ANAND RATHI GLOBAL FIN LTD#HIND UNILEVER LTD EQ LK SC NG SN TX NC URT RD NCD ARG20SP170-I PP-060923	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Feb-20
60	INE213W07129	FULLERTON INDA HOME FINANCE COMPANY LTD#8.65% SEC NGRT SNR TAX RTD RED NCD SR 12 PP-RD 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20

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61	INE756I07DA3	HDB FINANCIAL SERVICES LTD#7.09% SEC NG SNR TAX NCM RTD RED NCD SR 2020 A/1(FX)/150 PP-RD 17.04.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
62	INE691I07EK9	L&T INFRA FIN CO LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2019-20 OPT 1 PP-RD 17.01.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
63	INE691I07EL7	L&T INFRA FIN CO LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2019-20 OPT 2 PP-RD 17.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
64	INE691I07EM5	L&T INFRA FIN CO LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2019-20 OPT 3 PP-RD 17.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
65	INE691I07EN3	L&T INFRA FIN CO LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 2019-20 OPT 4 PP-RD 17.02.2022	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
66	INE110V07012	STERLITE POWER TRANSMISSION LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.03.2022	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	14-Feb-20
67	INE114A14IN0	STEEL AUTHORITY OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
68	INE066F14015	HINDUSTAN AERONAUTICS LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
69	INE849D14GM1	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 17.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
70	INE916D14S96	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.12.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE975F14SS1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
72	INE975F14ST9	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
73	INE481G14BN5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
74	INE539K14AF0	HDFC CREDILA FINANCIAL SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
75	INE704I14DH4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.09.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
76	INE522D14MD1	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
77	INE647O14DD2	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
78	INE091A14CE2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
79	INE242A14PK0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
80	INE601U14EF9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	14-Feb-20

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81	INE755K14B02	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
82	INE495A14801	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
83	INE688A14JE0	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
84	INE688A14JF7	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
85	INE001A14WJ8	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 27.01.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
86	INE725H14AB0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
87	INE012I14LS2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
88	INE824H14BU9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
89	INE824H14BT1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Feb-20
90	INE261F16504	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 18.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	1,00,000/-	14-Feb-20