



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/92

February 19, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 17, 2020, and February 18, 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	INE0CKM01010	NANDI VARDHAN REALTORS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-20
2	IN8027T01014	RUDRA GLOBAL INFRA PRODUCTS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	17-Feb-20
3	INE0CKH01010	SACHIN INFRA ENVIRONMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-20
4	INE0CKD01019	CITIZEN METALLOYS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-20
5	INE0CKF01014	HIRAL LABS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Feb-20
6	INE0CKL01012	MEGAA MODA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Feb-20
7	INE0CKE01017	MPIL STEEL STRUCTURES LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	17-Feb-20
8	INE296A07KH7	BAJAJ FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 159 OPT IV PP-RD 23.03.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
9	INE090A08UD0	ICICI BANK LTD#7.10% USC NG SUB TR 2 TAX NCM RTD RD BSL III COMP NCB DEB SR DFE20T2 PP-RD 17.02.2030	3i INFOTECH LTD.	Debentures	10,00,000/-	17-Feb-20
10	INE296A07KC8	BAJAJ FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 158 OPT II PP-RD 18.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE093JA7DT7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SNR TX NC URT RED NCD ARG20SP173 SR I PP-RD 09-09-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-20
12	INE00ZD07157	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NPPML NCD SR M PP-RD 19-04-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-20
13	INE831R07268	ADITYA BIRLA HSG FIN LTD#12 MNTH T-BILL RT LK SC NG SN TX NC RT RED NCD SR K1 FY 19-20 PP-17.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
14	INE248U07BY0	IIFL WEALTH FINANCE LTD#10.047% SEC NGRT SNR TAX NCUM URTD RED NCD SR NCD925-150321 PP-RD 15-03-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-20
15	INE468V07121	BLACKSOIL CAPITAL PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XI PP-RD 13.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Feb-20
16	INE06HB08022	ASHANK MACBRICKS PVT LTD#12% USEC NGRT SNR TAX CUM URTD FCCD PP-RD 04-12-2024	KARVY FINTECH PRIVATE LIMITED	Debentures	1,000/-	17-Feb-20
17	INE217L07057	SHRIRAM PROPERTIES LTD#16.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2 PP-RD 18-02-2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
18	INE477S08068	TATA MOTORS FINANCE SOLUTIONS LTD#9.45% USEC NGRT TAX NCM RTD RED NCD SR A FY 19-20 PP-RD 17.02.2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	17-Feb-20
19	INE857Q07265	TATA CLEANTECH CAPITAL LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 19-20 PP-RD 17-02-2023	TSR DARASHAW LIMITED	Debentures	10,00,000/-	17-Feb-20
20	INE296A07KD6	BAJAJ FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 158 OPT III PP-RD 18.03.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE296A07KI5	BAJAJ FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 159 OPT V PP-RD 23.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
22	INE296A07KJ3	BAJAJ FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 159 OPT VI PP-RD 23.03.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
23	INE296A07KU0	BAJAJ FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 161 OPT VIII PP-RD 30.03.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
24	INE296A07KV8	BAJAJ FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR 162 OPT I PP-RD 31.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
25	INE296A07KW6	BAJAJ FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 162 OPT II PP-RD 31.03.2026	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
26	INE296A07LA0	BAJAJ FINANCE LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR 165 PP-RD 26.04.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
27	INE296A07LC6	BAJAJ FINANCE LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR 166 OPT II PP-RD 28.04.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Feb-20
28	INE973Z07063	GOSREE FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR U1 TRANCH PP-RD 12.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Feb-20
29	INE754R14102	HERO FUTURE ENERGIES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
30	INE912E14KS4	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 20.05.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Feb-20

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31	INE769A14528	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
32	INE242A14PL8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
33	INE242A14PM6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
34	INE601U14EG7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	TSR DARASHAW LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
35	INE916D14T38	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 14.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
36	INE916D14T46	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
37	INE484J14JO4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
38	INE484J14JP1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
39	INE516Q14198	ASIRVAD MICRO FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2021	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
40	INE233A14PD4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE002A14EG0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
42	INE002A14EH8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
43	INE178A14FH3	CHENNAI PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
44	INE002A14EI6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
45	INE140A14D37	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
46	INE261F14GM4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.02.2021	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Feb-20
47	INE514E08FT8	EXPORT IMPORT BANK OF INDIA#6.35% USEC NGRT SNR TAX NCUM RTD RED NCB SR V 01 PP-RD 18.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-Feb-20
48	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD#11.45% SEC GRT TAX NCUM RTD RED NCB SR 3 PP LOA-RD 13-02-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	17-Feb-20
49	INE0CLE01015	GUJARAT FIBROTECH (INDIA) LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	18-Feb-20
50	INE0CLD01017	NANDI VARDHAN INFRASTRUCTURE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Feb-20

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51	INE0CLC01019	JAY IRON AND STEELS LIMITED#EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Feb-20
52	INE718Y01019	TRANSFORMATIVE LEARNING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Feb-20
53	INE0CKT01015	ADITI COMMODITIES PRIVATE LIMITED # EQUITY SHARES	R&D INFOTECH PVT LTD	Equity Shares	10/-	18-Feb-20
54	INE0CKU01013	PTCL INFRASTRUCTURE LIMITED # EQUITY SHARES	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	10/-	18-Feb-20
55	INE0CKG01012	KOTHARI MARINE INTERNATIONAL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Feb-20
56	INE668E01018	HERO CYCLES LIMITED - CLASS A # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1,000/-	18-Feb-20
57	INE668E01026	HERO CYCLES LIMITED - CLASS B # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1,000/-	18-Feb-20
58	INE0A5J04012	MANAWAR KUKSHI TOLLWAYS PVT LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 19-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-20
59	INE0A5J04020	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 19-03-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-20
60	INE0A5J04038	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) NON CUM NON PART RED NON CONV PREF SH-RDDT 07-02-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	18-Feb-20

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61	INF109KC1J22	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
62	INF109KC1J14	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
63	INF109KC1J06	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
64	INF109KC1I98	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
65	INF109KC1I80	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
66	INF109KC1I72	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1156 DAYS PLAN D-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
67	INF109KC1J89	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
68	INF109KC1J71	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
69	INF109KC1J30	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
70	INF109KC1J48	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20

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71	INF109KC1J63	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
72	INF109KC1J55	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1157 DAYS PLAN E-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	18-Feb-20
73	INE535H07BG4	FULLERTON INDIA CREDIT COMPANY LTD#8.24% SEC NGRT SNR TAX NCUM RTD RED NCD SR 87 PP-RD 14.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Feb-20
74	INE287B07010	SUBROS LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 30.04.2020	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	18-Feb-20
75	INE539K07155	HDFC CREDILA FINANCIAL SERV PVT LTD#7.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 25-02-2022	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Feb-20
76	INE448U07083	VERITAS FINANCE PVT LTD#12.25% SEC NGRT TAX NCUM RTD RED NCD SR 8 PP-RD 20.08.2025	KARVY FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	18-Feb-20
77	INE306N07LR4	TATA CAPITAL FINAN SERV LTD#ZERO COUP SEC NG SNR TAX NC RTD RED NCD SR K FY 2019-20 PP-RD 17-03-2021	TSR DARASHAW LIMITED	Debentures	10,00,000/-	18-Feb-20
78	INE763G14HU8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
79	INE091A14CF9	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 23.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
80	INE331A14JT5	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 20.04.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Feb-20

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81	INE445L14BH2	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
82	INE481G14BP0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
83	INE481G14B03	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
84	INE028E14GU3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
85	INE028E14GV1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
86	INE912E14KT2	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 19.05.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
87	INE912E14KU0	SBI GLOBAL FACTORS LIMITED # COMMERCIAL PAPER - RED DT- 22.05.2020	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
88	INE445L14BG4	NABHA POWER LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
89	INE733E14716	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 20.05.2020	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
90	INE169A14GJ6	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 15.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Feb-20

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91	INE522D14MC3	MANAPPURAM FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2020	S.K.D.C. CONSULTANTS LIMITED	Commercial Paper	5,00,000/-	18-Feb-20
92	INE092T16NV6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 20.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	18-Feb-20
93	INE092T16NU8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 18.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	1,00,000/-	18-Feb-20