

Circular No.: NSDL/PS/2024/1871

Date: August 01, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Commercial Papers (CP) of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	KOTAK SECURITIES LTD	INE028E140Q5	KOTAK SECURITIES LTD 134D CP 13DEC24	Face Value:500000 Issue date:01-08-2024 Maturity date:13-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-07-24, ICRA-05-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	MR. MANOJ AGARWAL EXECUTIVE VICE PRESIDENT- INTERNAL CONTROL & COMP KOTAK SECURITIES LTD KOTAK TOWERS 8th FLOOR BLDNG NO. 21, INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MALAD (E) MUMBAI 400 097 Fax:67256747 Email:Manoj.agarwal@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
2	ULTRATECH CEMENT LIMITED	INE481G14EP4	ULTRATECH CEMENT LIMITED 87D CP 28OCT24	Face Value:500000 Issue date:02-08-2024 Maturity date:28-10-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-07-24,IND-24-07-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 Phone:022 - 66917808 Fax:022 - 66928109 Email:sanjeeb.chaterjee@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
3	SEIL ENERGY INDIA LIMITED	INE460M14651	SEIL ENERGY INDIA LIMITED 88D CP 29OCT24	Face Value:500000 Issue date:02-08-2024 Maturity date:29-10-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-07-24, ICRA-29-07-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Shivam ACCOUNTS MANAGER ICICI Bank Limited ICICI Bank Ltd, Sco 31 Sector 18, Udyog Vihar Gurgaon, Gurgaon, Haryana, 122015 Phone:7304918341/0124-4687415 Email:shivam.shivam@icicibank.com	MR.RAJEEV RANJAN COMPANY SECRETARY SEBMCORP ENERGY INDIA LIMITED 5th Floor, Tower C, Building No.8 DLF Cybercity Gurugram-122002 HARYANA INDIA. Phone:1243896700 Fax:1243896710 Email:cs@seilenergy.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	IIFL SECURITIES LIMITED	INE489L14405	IIFL SECURITIES LIMITED 91D CP 31OCT24	Face Value:500000 Issue date:01-08-2024 Maturity date:31-10-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-07-24, ICRA-04-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, BuildAlpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.lotke@indiainfoline.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
5	GIC HOUSING FINANCE LIMITED	INE289B14JA3	GIC HOUSING FINANCE LIMITED 86D CP 30OCT24	Face Value:500000 Issue date:05-08-2024 Maturity date:30-10-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-07-24, CRISIL-03-07-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:miind.chaubal@hdfcbank.com	Ms. NUTAN SINGH COMPANY SECRETARY & COMPLIANCE OFFICER GIC Housing Finance Ltd 6TH FLOOR,14,J.TATA ROAD, CHURCHGATE, MUMBAI-400020 Phone:022-43041937 Fax:43041937 Email:nutan.singh@gichf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

6	ADANI ENTERPRISES LIMITED	INE423A14VT5	ADANI ENTERPRISES LIMITED 90D CP 30OCT24	Face Value:500000 Issue date:01-08-2024 Maturity date:30-10-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-23-07-24,CARE-28-06-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL SHAH MANAGER HDFC BANK LTD 2ND FLOOR, TEJ ENCLAVE, ABOVE EMERLAND HONDA,SHOWROOM AHMEDABAD Phone:079 30921960 Fax:26580083 Email:rahul.shah@hdfcbank.com	MR. JATIN JALUNDEHWALA COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ADANI ENTERPRISES LIMITED ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 Phone:079-25555080 Fax:079-25555500 Email:jaladhi.shukla@adani.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
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Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CP.
2. Demat request should be made for such quantity equivalent to the proportion of the value of the CP to the face value, for example if a Participant receives demat request for ₹ 50,00,000/- and the face value is ₹ 5,00,000/-, then the Participant should enter 10 units in the quantity field.
3. CPs are accounted in terms of units of its face value. For example; if an investor holds 100 units in its account and the face value is ₹ 5,00,000/-, then the value of the holding of CP is ₹ 5,00,00,000/-.

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager