

Circular No.: NSDL/PS/2024/2164

Date: September 03, 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	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14FE5	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-08-24,IND-20-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
2	GODREJ FINANCE LIMITED	INE02KN14333	GODREJ FINANCE LIMITED 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-08-24, ICRA-12-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKHROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
3	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14777	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-08-24,CARE-14-08-24	IN200490 NICHE TECHNOLOGIES	Mr. AVIJIT ROY ACCOUNTS MANAGER ICICI Bank Limited RASOI COURT 20 SIR R N MUKHERJEE ROAD, KOLKATA, WEST BENGAL, 700001 Phone:9073916808 Email:AVIJIT.ROY@ICICIBANK.COM	MR. R.S. KASHYAP COMPANY SECRETARY PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD BIRLA BUILDING 11TH FLOOR 9/1, R. N. MUKHERJEE ROAD KOLKATA-700001 Phone:8820347908 Email:pilaniinvestment1@gmail.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514032	ASEEM INFRASTRUCTURE FINANCE LIMITED 90D CP 02DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-12-08-24,CRISIL-30-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	GODREJ INDUSTRIES LIMITED	INE233A14S04	GODREJ INDUSTRIES LIMITED 91D CP 06DEC24	Face Value:500000 Issue date:06-09-2024 Maturity date:06-12-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA 1st Floor, Central Bank Building,	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

				Credit Agency:ICRA-29-08-24,CRISIL-21-08-24		M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	LIMITED CP Allotment Account:10028987
6	GODREJ INDUSTRIES LIMITED	INE233A14S12	GODREJ INDUSTRIES LIMITED 182D CP 05MAR25	Face Value:500000 Issue date:04-09-2024 Maturity date:05-03-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-29-08-24,CRISIL-21-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
7	GODREJ INDUSTRIES LIMITED	INE233A14S20	GODREJ INDUSTRIES LIMITED 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-29-08-24,CRISIL-21-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
8	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514040	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-12-08-24,CRISIL-30-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
9	STERLITE TECHNOLOGIES LIMITED	INE089C14DI1	STERLITE TECHNOLOGIES LIMITED 90D CP 02DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:02-12-2024 Credit Rating:A1+ Credit Agency:ICRA-29-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.ROHIT KULKARNI Officer- Secretarial HDFC BANK LTD HDFC Bank House, Treasury Operations, CS No 6/242, SB Marg, Lower Parel Phone:9834716404 Email:rohit.kulkarni1@stl.tech	MR. AMIT DESHPANDE COMPANY SECRETARY STERLITE TECHNOLOGIES LIMITED 4TH FLOOR, GODREJ MILLENNIUM, 9, KOREGAON ROAD, PUNE - 411001 MAHARASHTRA INDIA Phone:020 - 30514000 Fax:020-30514113 Email:amit.deshpande@sterlite.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	STERLITE TECHNOLOGIES LIMITED	INE089C14DJ9	STERLITE TECHNOLOGIES LIMITED 80D CP 22NOV24	Face Value:500000 Issue date:03-09-2024 Maturity date:22-11-2024 Credit Rating:A1+ Credit Agency:ICRA-29-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.ROHIT KULKARNI Officer- Secretarial HDFC BANK LTD HDFC Bank House, Treasury Operations, CS No 6/242, SB Marg, Lower Parel Phone:9834716404 Email:rohit.kulkarni1@stl.tech	MR. AMIT DESHPANDE COMPANY SECRETARY STERLITE TECHNOLOGIES LIMITED 4TH FLOOR, GODREJ MILLENNIUM, 9, KOREGAON ROAD, PUNE - 411001 MAHARASHTRA INDIA Phone:020 - 30514000 Fax:020-30514113 Email:amit.deshpande@sterlite.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14MH2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 90D CP 03DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound,	MR. G IMMANUVEL COMPLIANCE OFFICER NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ACCOUNTS DEPARTMENT 2 FLOOR E	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

				Credit Agency:ICRA-05-08-24,IND-02-09-24		Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatrri@axisbank.com	WING PLOT NO. C-24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 Phone:26539511 Email:fd@nabard.org	
12	360 ONE WAM LIMITED	INE466L14DS1	360 ONE WAM LIMITED 87D CP 29NOV24	Face Value:500000 Issue date:03-09-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-26-08-24,CARE-12-08-24	IN200094 LINK INTIME INDIA PRIVATE 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:milind.chaubal@hdfcbank.com	Mr. Rohit Bhave Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
13	ADITYA BIRLA FINANCE LIMITED	INE860H143W6	ADITYA BIRLA FINANCE LIMITED 364D CP 03SEP25	Face Value:500000 Issue date:04-09-2024 Maturity date:03-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-08-24,IND-09-08-24	IN200094 LINK INTIME INDIA PRIVATE 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:milind.chaubal@hdfcbank.com	MR. ANKUR SHAH COMPANY SECRETARY ADITYA BIRLA CAPITAL LTD ONE INDIABULLS CENTRE, TOWER 1 16TH FLOOR 841 SENAPATI BAPAT MARG MUMBAI 400013 Phone:022 43567296 Fax:022 43567265 Email:ankur.shah@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	HDFC SECURITIES LIMITED	INE700G14LM9	HDFC SECURITIES LIMITED 91D CP 02DEC24	Face Value:500000 Issue date:02-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-08-24,CARE-19-08-24	IN200963 NSDL DATABASE MANAGEMENT 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:milind.chaubal@hdfcbank.com	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 I THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
15	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VQ7	ICICI SECURITIES LIMITED 91D CP 02DEC24	Face Value:500000 Issue date:02-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-23-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14IF6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-29-07-24,INF-30-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 2656622 Email:subramaniamv@federalbank.co.in	MR. ANKUR JAIN DEPUTY VICE PRESIDENT- COMPLIANCE TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, BALARAMA, 1ST FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 4000051 Phone:022-42245037 Fax:022-40845007 Email:ankur.jain@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083

17	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14NI9	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-08-24, ICRA-12-08-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sanna Gupta Company Secretary & Compliance Officer TATA CAPITAL HOUSING FINANCE LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 Phone:8713038018 Email:sanna.gupta@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
18	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14QE1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 128D CP 10JAN25	Face Value:500000 Issue date:04-09-2024 Maturity date:10-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-08-24, ICRA-27-06-24	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:milind.chaubal@hdfcbank.com	MR. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbaer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
19	JM FINANCIAL SERVICES LIMITED	INE012I14QW3	JM FINANCIAL SERVICES LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-08-24, CRISIL-30-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:022-3075 2554 / 2409 Email:Poonam.Raikar@hdfcbank.co m	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmfi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
20	ADITYA BIRLA FINANCE LIMITED	INE860H143X4	ADITYA BIRLA FINANCE LIMITED 90D CP 02DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-09-08-24,ICRA-27-08-24	IN200094 LINK INTIME INDIA PRIVATE 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:milind.chaubal@hdfcbank.com	MR. ANKUR SHAH COMPANY SECRETARY ADITYA BIRLA CAPITAL LTD ONE INDIABULLS CENTRE, TOWER 1 16TH FLOOR 841 SENAPATI BAPAT MARG MUMBAI 400013 Phone:022 43567296 Fax:022 43567265 Email:ankur.shah@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
21	EXPORT-IMPORT BANK OF INDIA	INE514E14SB7	EXPORT IMPORT BANK OF INDIA 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-08-24,ICRA-09-08-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in	Ms. Manjiri Bhalerao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755
22	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14MB0	ADITYA BIRLA MONEY LIMITED 90D CP 02DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-08-24,IND-29-08-24	IN200176 CAMEO CORPORATE SERV LTD	Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited 4th Floor,115,DR RADHAKRISHNAN SALAI MYLAPORE CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com	Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer ADITYA BIRLA MONEY LIMITED One World Centre, Tower 1 7th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

23	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14MC8	ADITYA BIRLA MONEY LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-08-24,IND-29-08-24	IN200176 CAMEO CORPORATE SERV LTD	Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited 4th Floor,115,DR RADHAKRISHNAN SALAI MYLAPORE CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com	Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer ADITYA BIRLA MONEY LIMITED One World Centre, Tower 1 7th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
24	HDFC SECURITIES LIMITED	INE700G14LN7	HDFC SECURITIES LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-08-24,CARE-19-08-24	IN200963 NSDL DATABASE MANAGEMENT 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:milind.chaubal@hdfcbank.com	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 I THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	HDFC SECURITIES LIMITED	INE700G14LO5	HDFC SECURITIES LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-08-24,CARE-19-08-24	IN200963 NSDL DATABASE MANAGEMENT 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:milind.chaubal@hdfcbank.com	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 I THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
26	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14FF2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-08-24,IND-20-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
27	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VR5	ICICI SECURITIES LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24, ICRA-23-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
28	PIRAMAL ENTERPRISES LIMITED	INE140A144D3	PIRAMAL ENTERPRISES	Face Value:500000 Issue date:04-09-2024 Maturity date:03-03-2025	IN200094 LINK INTIME	MR. Milind CHaubal Deputy Manager HDFC BANK LTD	MR. BIPIN SINGH COMPANY SECRETARY PIRAMAL ENTERPRISES LTD	DP ID:IN300126 DP Name:HDFC BANK LIMITED

			LIMITED 180D CP 03MAR25	Credit Rating:A1+,A1+ Credit Agency:CRISIL-05- 08-24,CARE-25-07-24	INDIA PRIVATE LIMITED	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:milind.chaubal@hdfcbank.com	GROUND FLOOR, BUILDING B, AGASTYA CORPORATE PARK OPPOSITE FIRE BRIGADE, KAMANI JUNCTI KURLA WEST MUMBAI 400070 Phone:22 38023805 Fax:22 30463083 Email:bipin.singh@piramal.com	CP Allotment Account:11179990
29	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514024	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30- 08-24,CARE-12-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
30	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AD9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05- 08-24,IND-05-08-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

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