

Circular No.: NSDL/PS/2024/2772

Date: November 05, 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	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED	INE0B4P14655	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 271D CP 04AUG25	Face Value:500000 Issue date:06-11-2024 Maturity date:04-08-2025 Credit Rating:A3 Credit Agency:CRISIL-24-10-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHIJEET KHALKAR ICICI BANK LTD 2nd Floor A WING Shangrila Gardens Bund Garden Road Pune 41101 Phone:8830762703 Email:abhijeet.khalkar@icicibank.com	MR. YOGESH N LIMBACHIYA COMPANY SECRETARY LOANTAP CREDIT PRODUCTS PVT LTD 1/503, HUBTOWN COUNTRYWOOD SOCIETY, TILEKAR NAGAR OFFKATRAJ KODHWA ROAD KONDHWA BUDRUK PUNE 411048 Phone:9130032340 Email:yogesh.limbachiya@loantap.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14MJ3	ADITYA BIRLA MONEY LIMITED 91D CP 05FEB25	Face Value:500000 Issue date:06-11-2024 Maturity date:05-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-14-10-24,IND-28-10-24	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
3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14IQ1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04FEB25	Face Value:500000 Issue date:05-11-2024 Maturity date:04-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-10-10-24,IND-17-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	L&T FINANCE LIMITED	INE498L14CT4	L&T FINANCE LIMITED 87D CP 30JAN25	Face Value:500000 Issue date:04-11-2024 Maturity date:30-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-10-24, ICRA-10-10-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
5	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VY1	ICICI SECURITIES LIMITED 91D CP 04FEB25	Face Value:500000 Issue date:05-11-2024 Maturity date:04-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-10-24, ICRA-30-10-24	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
6	ICICI HOME FINANCE COMPANY LIMITED	INE071G14GD4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05FEB25	Face Value:500000 Issue date:06-11-2024 Maturity date:05-02-2025	IN200336 DATAMATICS BUSINESS	Mr. Roshan Tellis Regional Service Head - AGM ICICI Bank Ltd.	Ms.Priyanka Shetty COMPANY SECRETARY ICICI HOME FINANCE COMPANY LIMITED	DP ID:IN301348 DP Name:ICICI BANK LIMITED

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 Rating:A1+,A1+ Credit Agency:CARE-18-10-24,ICRA-30-10-24	SOLUTIONS LIMITED	H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai 400 020 Phone:9819400198/(022) 6681886 Fax:(022) 66538855 Email:roshan.tellis@icicibank.com	ICICI HFC TOWER,Andheri Kurla Road J.B nagar,Andheri(E) Chakala Metro station Mumbai-400059 Phone:02240093480 Email:priyanka.shetty@icicihfc.com	CP Allotment Account:20001190
7	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14CM0	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05FEB25	Face Value:500000 Issue date:06-11-2024 Maturity date:05-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-06-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001 Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com	MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 Phone:022 66614444 Fax:02266614452	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FT7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 363D CP 05NOV25	Face Value:500000 Issue date:07-11-2024 Maturity date:05-11-2025 Credit Rating:A1 Credit Agency:ICRA-28-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. EUGENE FERNANDES SR. MANAGER HDFC BANK LTD LODHA I THINK TECHNO CAMPUS ALPHA 4TH FLOOR NEAR KANJURMARG RLY STN KANJURMARG (E) MUMBAI 400042 Phone:30752564 Fax:30752409 Email:tropsmm.ipa@hdfcbank.com	MR. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapital.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FU5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 363D CP 04NOV25	Face Value:500000 Issue date:06-11-2024 Maturity date:04-11-2025 Credit Rating:A1 Credit Agency:ICRA-28-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. EUGENE FERNANDES SR. MANAGER HDFC BANK LTD LODHA I THINK TECHNO CAMPUS ALPHA 4TH FLOOR NEAR KANJURMARG RLY STN KANJURMARG (E) MUMBAI 400042 Phone:30752564 Fax:30752409 Email:tropsmm.ipa@hdfcbank.com	MR. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapital.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
10	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FV3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 363D CP 03NOV25	Face Value:500000 Issue date:05-11-2024 Maturity date:03-11-2025 Credit Rating:A1 Credit Agency:ICRA-28-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. EUGENE FERNANDES SR. MANAGER HDFC BANK LTD LODHA I THINK TECHNO CAMPUS ALPHA 4TH FLOOR NEAR KANJURMARG RLY STN KANJURMARG (E) MUMBAI 400042 Phone:30752564 Fax:30752409 Email:tropsmm.ipa@hdfcbank.com	MR. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapital.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
11	TATA CONSUMER PRODUCTS LIMITED	INE192A14713	TATA CONSUMER PRODUCTS LIMITED 15D CP 21NOV24	Face Value:500000 Issue date:06-11-2024 Maturity date:21-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-20-09-24,ICRA-13-09-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	KOTAK SECURITIES LTD	INE028E14PK5	KOTAK SECURITIES LTD 91D CP 04FEB25	Face Value:500000 Issue date:05-11-2024 Maturity date:04-02-2025 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224	MR. MANOJ AGARWAL EXECUTIVE VICE PRESIDENT- INTERNAL CONTROL & COMP KOTAK SECURITIES LTD	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED

				Credit Agency:CRISIL-25-10-24, ICRA-29-10-24		B.R.P. Road,, Nariman Point Mumbai , , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	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	CP Allotment Account:10093928
13	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AP3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04FEB25	Face Value:500000 Issue date:05-11-2024 Maturity date:04-02-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-04-10-24,IND-03-10-24	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
14	CAPRI GLOBAL CAPITAL LIMITED	INE180C14243	CAPRI GLOBAL CAPITAL LIMITED 141D CP 27MAR25	Face Value:500000 Issue date:06-11-2024 Maturity date:27-03-2025 Credit Rating:A1+ Credit Agency:CRISIL-17-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. VENKATARAGHAVAN TA YES BANK LTD IFC, TOWER II, 8TH FLOOR ELPHESTON (W), SENAPATI BAPAT MARG MUMBAI - 400013 Phone:022 - 33477113 Fax:022 - 24214526 Email:dilipaseservices@yesbank.in	MR. HARISH AGARWAL COMPANY SECRETARY CAPRI GLOBAL CAPITAL LIMITED 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400 013 Phone:022-40888100 Fax:022-40888170 Email:harish.agrawal@cgcl.co.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640

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**