

Circular No.: NSDL/PS/2025/0383

Date: February 13, 2025

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	SAMUNNATI FINANCE PRIVATE LIMITED	INE0N5S14058	SAMUNNATI FINANCE PRIVATE LIMITED 124D CP 17JUN25	Face Value:500000 Issue date:13-02-2025 Maturity date:17-06-2025 Credit Rating:A2 Credit Agency:CRISIL-17-01-25	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.SHANKAR S TEAM LEAD ICICI Bank Limited 110, Prakash Presidium, 1st Floor, Utthamar Gandhi Salai, Nungambakka CHENNAI, CHENNAI, Tamil Nadu, 600034 Phone:8056017160/044-48605947 Email:s.shank@icicibank.com	Mr. SURAJ VASUDEV SHARMA Company Secretary SAMUNNATI FINANCE PRIVATE LIMITED 7TH FLOOR, 129B, BAID HI TECH PARK, EAST COAST ROAD THIRUVANMIYUR, Chennai Tamil Nadu, 600041 Phone:8208875982 Email:suraj.sharma@samunnati.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	ECL FINANCE LIMITED	INE804114XQ1	ECL FINANCE LIMITED 273D CP 14NOV25	Face Value:500000 Issue date:14-02-2025 Maturity date:14-11-2025 Credit Rating:A1+,A1+ Credit Agency:INFO-26-12-24,CRISIL-09-01-25	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. Prashant Mody Sr.Vice President ECL FINANCE LIMITED 14th Floor, Express Towers Nariman Point Mumbai 400021 Phone:022-40885725 Fax:022-43428215	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
3	UPL LIMITED	INE628A14IA6	UPL LIMITED 38D CP 27MAR25	Face Value:500000 Issue date:17-02-2025 Maturity date:27-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-01-25,CARE-29-01-25	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. C. RAMACHANDRAN/MR. AJAY SHARMA MANAGER/ASST MANAGER IDBI BANK LTD 224 A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022 66588118 Fax:022 66588130 Email:c.ramachandran@idbi.co.in	MR. SANDEEP DESHMUKH COMPANY SECRETARY UPL LTD Uniphos House C. D. Marg, Madhu Park, 11th Road Khar (West) Mumbai - 400052 Phone:71527052 Fax:71528886 Email:sandeep.deshmukh@upl-ltd.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174
4	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FB0	DALMIA CEMENT (BHARAT) LIMITED 34D CP 20MAR25	Face Value:500000 Issue date:14-02-2025 Maturity date:20-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-10-02-25,IND-07-02-25	IN200842 KFIN TECHNOLOGIES LIMITED	MS. RAJNI PANDEY Asst Vice President / Senior Manager IDBI BANK LTD VIDEOCON TOWER, JHANDEWALAN NEW DELHI- 110055 Phone:011-66084820 Fax:011 66084834 Email:rajni.pandey@idbi.co.in	MS. MANISHA BANSAL COMPANY SECRETARY FINANCE DALMIA CEMENT (BHARAT) LIMITED 11TH & 12TH FLOORS, HANSALAYA 15, BARAKHAMBA ROAD NEW DELHI 110 001 Phone:011 23465100 Fax:011 23313303 Email:bansal.manisha@dalmiabharat.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434
5	APOLLO TYRES LTD.	INE438A14JT8	APOLLO TYRES LIMITED 40D CP 26MAR25	Face Value:500000 Issue date:14-02-2025 Maturity date:26-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-11-02-25,IND-11-02-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	Ms. Seema Thapar Company Secretary APOLLO TYRES LIMITED Apollo House 7, Institutional Area Sector 32 Gurgaon 122 001. Phone:(0124) 238 3002 Fax:(0124) 238 3017 /21 Email:seema.thapar@apollotyres.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
6	HDFC SECURITIES LIMITED	INE700G14NI3	HDFC SECURITIES LIMITED 91D CP 15MAY25	Face Value:500000 Issue date:13-02-2025 Maturity date:15-05-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-15-01-25,ICRA-17-01-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind Chhaubal 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

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

7	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14180	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 91D CP 15MAY25	Face Value:500000 Issue date:13-02-2025 Maturity date:15-05-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-11-02-25,CRISIL-12-02-25	IN200094 LINK INTIME INDIA PRIVATE 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. Suthuja KJ Company Secretary and Compliance Officer KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED IndiQube Lexington Tower, First Floor, Tavarekere Main Rd, Bangalore Urban, Bangalore, Karnataka - 560029 Phone:9483468699 Email:suthuja.kj@creditsaison-in.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
8	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK14284	KRAZYBEE SERVICES PRIVATE LIMITED 178D CP 14AUG25	Face Value:500000 Issue date:17-02-2025 Maturity date:14-08-2025 Credit Rating:A1 Credit Agency:CARE-13-01-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 Phone:022-33477129 Email:dilipservice@yesbank.in	MS. PALLAVI LINGARAJU COMPANY SECRETARY KRAZYEE SERVICES PRIVATE LTD 1203 PRERNA NILAYA PARK ROAD 23 CROSS D GROUP L NAGARBHAVI BANGALORE 560001 Phone:9972857010 Email:pallavis@krazybee.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
9	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14NC6	ADITYA BIRLA MONEY LIMITED 91D CP 16MAY25	Face Value:500000 Issue date:14-02-2025 Maturity date:16-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-31-01-25,IND-31-01-25	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
10	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14RK6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16MAY25	Face Value:500000 Issue date:14-02-2025 Maturity date:16-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-01-25, ICRA-18-11-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Buil 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
11	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14NA5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 14MAY25	Face Value:500000 Issue date:12-02-2025 Maturity date:14-05-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-01-25,IND-30-01-25	IN200336 DATAMATICS BUSINESS SOLUTIONS 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. G IMMANUEL COMPLIANCE OFFICER NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ACCOUNTS DEPARTMENT 2 FLOOR E WING PLOT NO. C-24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 Phone:26539511 Email:fd@nabard.org	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
12	SRF LIMITED	INE647A14AT3	SRF LIMITED 91D CP 16MAY25	Face Value:500000 Issue date:14-02-2025 Maturity date:16-05-2025 Credit Rating:A1+,A1+ Credit Agency:IND-10-02-25,CRISIL-11-02-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Amit Aggarwal Senior Manager HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Phone:022-30752401 Email:amitr.agrawal@hdfcbank.com	MR. RAJAT LAKHANPAL COMPANY SECRETARY & COMPLIANCE OFFICER SRF LIMITED BLOCK-C, SECTOR- 45 GURGAON - 122 003 Phone:(0124) 4354400 Fax:(0124) 435 4500 Email:R.Lakhanpal@srf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
13	HDB FINANCIAL SERVICES LIMITED	INE756I14EQ3	HDB FINANCIAL SERVICES LIMITED 20D CP 05MAR25	Face Value:500000 Issue date:13-02-2025 Maturity date:05-03-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-22-01-25,CRISIL-28-01-25	IN200094 LINK INTIME INDIA PRIVATE 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	Ms. Dipti Khandelwal COMPANY SECRETARY HDB FINANCIAL SERVICES LIMITED Ground Floor, Zenith House, Keshavrao Khadye Marg,Opp. Race course, Mahalaxmi, Mumbai-40003 Phone:9420001811/022 4911 6368 Email:dipti.khandelwal@hdbfs.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
14	RELIANCE INDUSTRIES LIMITED	INE002A14LB6	RELIANCE INDUSTRIES LIMITED 43D CP 28MAR25	Face Value:500000 Issue date:13-02-2025 Maturity date:28-03-2025 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17, 15 & 16 PLOT NO. 9, SHREE GANESH TOWER	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV,	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

				Credit Agency:CRISIL-26-12-24,CARE-27-12-24		SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	
15	RELIANCE INDUSTRIES LIMITED	INE002A14LC4	RELIANCE INDUSTRIES LIMITED 41D CP 26MAR25	Face Value:500000 Issue date:13-02-2025 Maturity date:26-03-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-27-12-24,CRISIL-26-12-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314BC9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAY25	Face Value:500000 Issue date:13-02-2025 Maturity date:15-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-02-25,IND-11-02-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPA 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
17	FINWIZARD TECHNOLOGY PRIVATE LIMITED	INE0CV214050	FINWIZARD TECHNOLOGY PRIVATE LIMITED 180D CP 13AUG25	Face Value:500000 Issue date:14-02-2025 Maturity date:13-08-2025 Credit Rating:A3+ Credit Agency:ACU-23-01-25	IN200117 BIGSHARE SERVICES	Ms. Priyanka Shaw Assistant Manager ICICI Bank Limited 1, Shobha Pearl Commissariat Road, Off M G Road, Ground Floor Bangalore, Bangalore, Karnataka, 560 Phone:8100149464 Email:shaw.priyanka@icicibank.com	Mr. Balaji Rajendran Vice President – Legal & Compliance FINWIZARD TECHNOLOGY PRIVATE LIMITED 1st Floor, Queens Paradise, Curve Road, Shivajinagar, Bengaluru, Karnataka, 560051 Phone:7259585464 Email:balaji@fisdom.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	BHARTI TELECOM LIMITED	INE403D14551	BHARTI TELECOM LIMITED 364D CP 13FEB26	Face Value:500000 Issue date:14-02-2025 Maturity date:13-02-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-02-25, ICRA-12-02-25	IN200800 KFIN TECHNOLOGIES LIMITED	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	MR. ROHIT PURI COMPANY SECRETARY BHARTI TELECOM LIMITED BHARATI CRESCENT 1, NELSON MANDELA ROAD, VASANT KUNJ, PHASE II, NEW DELHI 110070 Phone:11-46666269 Fax:11-41666137 Email:compliance.officer@bharti.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816

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**