

Circular No.: NSDL/PS/2024/1037

Date: April 26, 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	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14SF0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 363D CP 24APR25	Face Value:500000 Issue date:26-04-2024 Maturity date:24-04-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-19-04-24,IND-19-04-24	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. VIVEK KARVE CFO of the CO. & GFSS MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA TOWERS 4TH FLOOR, A WING Dr. G.M. BHOSALE MARG, P.K KURNE CHOWK WORLI MUMBAI 400018 Phone:22 6652 6010 Fax:22 24953608 Email:karve.vivek@mahindra.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	PNB HOUSING FINANCE LIMITED	INE572E14JD0	PNB HOUSING FINANCE LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-04-24,CRISIL-23-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Naveen Tripathi Manager HDFC BANK LTD I THINK TECHNO CAMPUS,BUILDING - ALPHA, NEXT TO KANJUR MARG RAILWAY STATION (EAST), MUMBAI - 400042 Phone:011-41699403 Email:naveen.tripathi1@hdfcbank.com	MR. SANJAY JAIN CS & HEAD COMPLIANCE PNB HOUSING FINANCE LIMITED 9TH FLOOR, ANTRIKSH BHAWAN, 22, KASTURBA GANDHI MARG, NEW DELHI 110001. Phone:011 23445206 Email:sanjay.jain@pnbhousing.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FK6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1 Credit Agency:ICRA-20-02-24	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. 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@phillipcapi.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
4	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SG7	STANDARD CHARTERED CAPITAL LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-04-24, CRISIL-22-04-24	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	Ms. Richa Shah COMPANY SECRETARY STANDARD CHARTERED CAPITAL LIMITED FLOOR NO. 6, CRESCENZO BUILDING, C-38/39, "G" BLOCK,BANDRA KURLA COMPLEX, MUMBAI - 400051 Phone:9820881567 Email:Richa.Shah@sc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
5	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED	INE0B4P14614	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 181D CP 28OCT24	Face Value:500000 Issue date:30-04-2024 Maturity date:28-10-2024 Credit Rating:A3 Credit Agency:CRISIL-08-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHIJEET KHALKAR ICICI BANK LTD 2nd Floor A WING Shangrila Gardens Bund Garden Road Pune 41101	MR. YOGESH N LIMBACHIYA COMPANY SECRETARY LOANTAP CREDIT PRODUCTS PVT LTD 1/503, HUBTOWN COUNTRYWOOD SOCIETY, TILEKAR NAGAR OFFKATRAJ KODHWA ROAD	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190


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

						Phone:8830762703 Email:abhijeet.khalkar@icicibank.com	KONDHWA BUDRUK PUNE 411048 Phone:9130032340 Email:yogesh.limbachiya@loantap.in	
6	HDFC SECURITIES LIMITED	INE700G14JQ4	HDFC SECURITIES LIMITED 91D CP 25JUL24	Face Value:500000 Issue date:25-04-2024 Maturity date:25-07-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-27-03--24,ICRA-23-04-24	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
7	GODREJ INDUSTRIES LIMITED	INE233A14L76	GODREJ INDUSTRIES LIMITED 91D CP 30JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-04-24, CRISIL-02-04-24	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	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HF8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 25JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:25-07-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-13-03-24,INF-28-03-24	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 26566622 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
9	BROOKFIELD INDIA REAL ESTATE TRUST	INE0FDU14022	BROOKFIELD INDIA REAL ESTATE TRUST 319D CP 14MAR25	Face Value:500000 Issue date:29-04-2024 Maturity date:14-03-2025 Credit Rating:A1+ Credit Agency:CRISIL-08-04-24	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. Saurabh Jain Compliance Officer & Company Secretary- Legal & Sec BROOKFIELD INDIA REAL ESTATE TRUST Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram 122018 Phone:0124-3821400 Email:reit.compliance@brookfield.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
10	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314783	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 30JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-04-24,IND-02-04-24	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
11	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314791	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+	IN200963 NSDL DATABASE	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN,	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Agency:CRISIL-02-04-24,IND-02-04-24	MANAGEMENT LIMITED	BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	CP Allotment Account:20001190
12	SYRMA SGS TECHNOLOGY LIMITED	INE0DYJ14026	SYRMA SGS TECHNOLOGY LIMITED 57D CP 25JUN24	Face Value:500000 Issue date:29-04-2024 Maturity date:25-06-2024 Credit Rating:A1+ Credit Agency:IND-23-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. Corporate Office, 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. Rahul N Sinnarkar Company Secretary and Compliance Officer SYRMA SGS TECHNOLOGY LIMITED Plot No. B27, Phase II, Zone B, MEPZ-SEZ, Tambaram, Chennai, Tamil Nadu – 600045 Phone:91 44 7172 8600 Fax:22 2829 1176 Email:compliance@syrmassgs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
13	ANGEL ONE LIMITED	INE732114784	ANGEL ONE LIMITED 91D CP 26JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:26-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-03-24,CARE-22-03-24	IN200094 LINK INTIME INDIA PRIVATE 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. Muthuswamy Iyer Vice President ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) G-1, Akruti Trade Centre Road NO. 7, MIDC Andheri East Mumbai 400093 Phone:022-4003600 Fax:022-4003699 Email:compliance@angeltrade.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	GODREJ INDUSTRIES LIMITED	INE233A14L84	GODREJ INDUSTRIES LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-04-24, CRISIL-02-04-24	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
15	NLC TAMIL NADU POWER LIMITED	INE05C614428	NLC TAMIL NADU POWER LIMITED 88D CP 26JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:26-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-04-24,IND-22-04-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Unnikrishnan.G Assistant General Manager BANK OF INDIA 4th Floor, Tarapore Tower, 826 Anna Salai Chennai, Tamil Nadu, 600002 Phone:9111121974/044-28589149	MS. SUGANYA K COMPANY SECRETARY NLC TAMIL POWER LTD BLOCK-1 NEYVELI 607801 Phone:887029163 Fax:04142-252646 Email:cosec.ntpl@nlcindia.in	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED CP Allotment Account:11165637
16	GODREJ INDUSTRIES LIMITED	INE233A14L43	GODREJ INDUSTRIES LIMITED 91D CP 05AUG24	Face Value:500000 Issue date:06-05-2024 Maturity date:05-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-04-24, CRISIL-02-04-24	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
17	GODREJ INDUSTRIES LIMITED	INE233A14L50	GODREJ INDUSTRIES LIMITED 91D CP 02AUG24	Face Value:500000 Issue date:03-05-2024 Maturity date:02-08-2024	IN200094 LINK INTIME	MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED	DP ID:IN300079 DP Name:IDBI CAPITAL

				Credit Rating:A1+,A1+ Credit Agency:ICRA-05-04-24, CRISIL-02-04-24	INDIA PRIVATE LIMITED	1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
18	GODREJ INDUSTRIES LIMITED	INE233A14L68	GODREJ INDUSTRIES LIMITED 91D CP 01AUG24	Face Value:500000 Issue date:02-05-2024 Maturity date:01-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-04-24, CRISIL-02-04-24	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
19	KOTAK SECURITIES LTD	INE028E14NT1	KOTAK SECURITIES LTD 91D CP 26JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:26-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-04-24, ICRA-19-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salián 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
20	ANGEL ONE LIMITED	INE732I14792	ANGEL ONE LIMITED 318D CP 10MAR25	Face Value:500000 Issue date:26-04-2024 Maturity date:10-03-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-22-03-24,CRISIL-28-03-24	IN200094 LINK INTIME INDIA PRIVATE 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. Muthuswamy Iyer Vice President ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) G-1, Akruiti Trade Centre Road NO. 7, MIDC Andheri East Mumbai 400093 Phone:022-4003600 Fax:022-4003699 Email:compliance@angeltrade.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
21	360 ONE PRIME LIMITED	INE248U14PL3	360 ONE PRIME LIMITED 90D CP 25JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:25-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-04-24, ICRA-22-03-24	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. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iiflw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
22	SHREE CEMENT LIMITED	INE070A14786	SHREE CEMENT LIMITED 56D CP 24JUN24	Face Value:500000 Issue date:29-04-2024 Maturity date:24-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-17-04-24,CARE-18-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SOUGATA BOSE SENIOR MANAGER HDFC BANK LTD 3A, GURUSADAY ROAD KOLKATA 700017 Phone:033-66384111 Email:sougatas.bose@hdfcbank.com	MR. SUBHASH JAJOO CHIEF FINANCE OFFICER SHREE CEMENT LIMITED 21 STRAND ROAD KOLKATA 700001 INDIA Phone:033-22309601 Fax:033 22434226 Email:jajoo@shreecement.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

23	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EB8	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 26JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:26-07-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-05-04-24,CRISIL-28-03-24	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. DURGA PRASAD JHAWAR SENIOR VICE PRESIDENT EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD 14TH FLOOR, EXPRESS TOWERS NARIMAN POINT MUMBAI 400021 Phone:022-40407427 Fax:022-43428215 Email:dp.jhawar@edelcap.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
24	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EA0	NUVAMA WEALTH MANAGEMENT LIMITED 176D CP 18OCT24	Face Value:500000 Issue date:25-04-2024 Maturity date:18-10-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-05-04-24,CRISIL-28-03-24	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. DURGA PRASAD JHAWAR SENIOR VICE PRESIDENT EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD 14TH FLOOR, EXPRESS TOWERS NARIMAN POINT MUMBAI 400021 Phone:022-40407427 Fax:022-43428215 Email:dp.jhawar@edelcap.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
25	HDFC SECURITIES LIMITED	INE700G14JP6	HDFC SECURITIES LIMITED 91D CP 26JUL24	Face Value:500000 Issue date:26-04-2024 Maturity date:26-07-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-27-03--24,ICRA-23-04-24	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	ASTEC LIFESCIENCES LIMITED	INE563J14BQ7	ASTEC LIFESCIENCES LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+ Credit Agency:ICRA-04-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEN PATEL MANAGER ICICI BANK LTD ICICI BANK LTD GODJRE IT PARK VIKROLI EAST MUMBAI 400079 Phone:8291993826 Email:praveen.patel@icicibank.com	MS. TEJASHREE PRADHAN COMPANY SECRETARY ASTEC LIFESCIENCES LIMITED GODREJ ONE, 3RD FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:022-2519-4420 Email:tejashree.pradhan@godrejastec.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
27	MUTHOOT CAPITAL SERVICES LIMITED	INE296G14230	MUTHOOT CAPITAL SERVICES LIMITED 122D CP 30AUG24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-08-2024 Credit Rating:A1+ Credit Agency:CRISIL-23-04-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Vinodhkumar G Implementation Manager IndusInd Bank GOWRI NARAYAN, 40/8399-8400 OPP. NEW JAYALAKSHMI SILKS, M.G. ROAD,KOCHI , ERNAKULAM, KERALA, 682035 Phone:97915 05009 Fax:022 61069414 Email:vinodhkumar.gurunathan@indusind.com	Mr. Abhijith Jayan Company Secretary & Compliance Officer MUTHOOT CAPITAL SERVICES LIMITED 3rd Floor, Muthoot Towers, M.G Road, Kochi 682 035, Kerala, India Phone:9633893418 Email:abhijith.j@muthootcap.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227

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