

Circular No.: NSDL/PS/2024/0067

Date: January 08, 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	JM FINANCIAL SERVICES LIMITED	INE012114PZ8	JM FINANCIAL SERVICES LIMITED 181D CP 08JUL24	Face Value:500000 Issue date:09-01-2024 Maturity date:08-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-12-24,ICRA-13-12-24	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.com	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@jmfli.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
2	YES SECURITIES (INDIA) LIMITED	INE066R14382	YES SECURITIES (INDIA) LIMITED 120D CP 08MAY24	Face Value:500000 Issue date:09-01-2024 Maturity date:08-05-2024 Credit Rating:A1+ Credit Agency:CARE-21-11-23	IN200094 LINK INTIME INDIA PRIVATE 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:clipservice@yesbank.in	Mr. Abhijeet Guin CFO YES Securities (India) Limited YES SECURITIES LTD North Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 Phone:9821071791 Email:FINANCE.TAXATION@ysil.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14NQ2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 31D CP 08FEB24	Face Value:500000 Issue date:08-01-2024 Maturity date:08-02-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-01-24,ICRA-05-01-24	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
4	BAJAJ FINANCE LIMITED	INE296A14WT3	BAJAJ FINANCE LIMITED 366D CP 10JAN25	Face Value:500000 Issue date:10-01-2024 Maturity date:10-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-01-24,CRISIL-27-12-23	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Geeta Sriram CENTRAL BANK OF INDIA Corporate Finance Branch 1st Floor, MMO Building, Fort Mumbai-400023 Maharashtra Phone:9930114570/ 022-22623246 Email:cfcbbi@gmail.com	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
5	SBICAP SECURITIES LIMITED	INE212K14379	SBICAP SECURITIES LIMITED 61D CP 11MAR24	Face Value:500000 Issue date:10-01-2024 Maturity date:11-03-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-12-23,ICRA-27-12-23	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Ms. Bhavana Nana Nikam Chief Manager & Relationship Manager STATE BANK OF INDIA Mumbai Main Branch Building, Mumbai Samachar Marg,, Horniman Circ Mumbai, Maharashtra, 400023 Phone:9967001857 Email:amt1.11777@sbi.co.in	Ms.Dhanashri Kenkre Company Secretary SBICAP Securities Limited Marathon Futurex 12th flr, Unit No-1201, B-wing, Mafatlal Mill Compound Lowerparel E, Mumbai-400013 Phone:022 69316188 Email:Dhanashri.kenkre@sbicapsec.com	DP ID:12047200 DP Name:SBICAP Securities Limited CP Allotment Account:8402845


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	BAJAJ FINANCE LIMITED	INE296A14WU1	BAJAJ FINANCE LIMITED 366D CP 09JAN25	Face Value:500000 Issue date:09-01-2024 Maturity date:09-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-01-24,CRISIL-27-12-23	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Geeta Sriram CENTRAL BANK OF INDIA Corporate Finance Branch 1st Floor, MMO Building, Fort Mumbai-400023 Maharashtra Phone:9930114570/ 022-22623246 Email:cfbcbi@gmail.com	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
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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