

Circular No.: NSDL/PS/2024/0299

Date: February 02, 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	360 ONE WAM LIMITED	INE466L14CR5	360 ONE WAM LIMITED 91D CP 03MAY24	Face Value:500000 Issue date:02-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-09-01-24,ICRA-08-01-24	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@iifw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14KU9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 90D CP 08MAY24	Face Value:500000 Issue date:08-02-2024 Maturity date:08-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-01-24,IND-29-01-24	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 IMMANUVEL 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
3	HDFC SECURITIES LIMITED	INE700G14IM5	HDFC SECURITIES LIMITED 91D CP 03MAY24	Face Value:500000 Issue date:02-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-18-01-24,ICRA-18-01-24	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
4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14KV7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 90D CP 06MAY24	Face Value:500000 Issue date:06-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-01-24,IND-29-01-24	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 IMMANUVEL 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
5	AXIS SECURITIES LIMITED	INE110O14BW5	AXIS SECURITIES LIMITED 91D CP 06MAY24	Face Value:500000 Issue date:05-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-18-01-24,CRISIL-09-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG	MR. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543


**National Securities Depository Limited**

 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

						WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	Phone:9819108622 Email:anand.shaha@axissecurities.in	
6	CREAMLINE DAIRY PRODUCTS LIMITED	INE412L14456	CREAMLINE DAIRY PRODUCTS LIMITED 84D CP 30APR24	Face Value:500000 Issue date:06-02-2024 Maturity date:30-04-2024 Credit Rating:A1+ Credit Agency:CRISIL-19-01-24	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.NEHA POOJARY COMPANY SECRETARY CREAMLINE DAIRY PRODUCTS LIMITED Flat no. 1103. F-Wing, Rustomjee Azziano Majiwada, Thane West – 400607 Phone:022 25188010 Email:neha.poojary@godrejcdpl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14EL0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 07FEB25	Face Value:500000 Issue date:09-02-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-01-02-24,ICRA-22-01-24	IN200117 BIGSHARE SERVICES	MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	MR. SHRIKANT TURALKAR COMPANY SECRETARY BIRLA GROUP HOLDINGS PRIVATE LIMITED INDUSTRY HOUSE, 159, CHURCHGATE RECLAMATION, MUMBAI-400020 Phone:9702053984 Email:Bgh.finance@adityabirla.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
8	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SA8	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 08MAY24	Face Value:500000 Issue date:07-02-2024 Maturity date:08-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-01-24,IND-19-01-24	IN200800 KFIN TECHNOLOGIES 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	MR. RATNESH RUKHARIYAR GROUP COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX 414 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:0120-4341818 Fax:0120-4395556 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
9	JM FINANCIAL SERVICES LIMITED	INE012I14QC5	JM FINANCIAL SERVICES LIMITED 91D CP 08MAY24	Face Value:500000 Issue date:07-02-2024 Maturity date:08-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-01-24,CRISIL-11-01-24	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@jmfi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	JM FINANCIAL SERVICES LIMITED	INE012I14QD3	JM FINANCIAL SERVICES LIMITED 91D CP 06MAY24	Face Value:500000 Issue date:05-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-01-24,CRISIL-11-01-24	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	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

						Email:Poonam.Raikar@hdfcbank.com		
11	SEIL ENERGY INDIA LIMITED	INE460M14578	SEIL ENERGY INDIA LIMITED 87D CP 03MAY24	Face Value:500000 Issue date:06-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-01-24,ICRA-10-01-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Shivam ACCOUNTS MANAGER ICICI Bank Limited ICICI Bank Ltd, Sco 31 Sector 18, Udyog Vihar Gurgaon, Gurgaon, Haryana, 122015 Phone:7304918341/0124-4687415 Email:shivam.shivam@icicibank.com	MR.RAJEEV RANJAN COMPANY SECRETARY SEBNCORP ENERGY INDIA LIMITED 5th Floor, Tower C, Building No.8 DLF Cybercity Gurugram-122002 HARYANA INDIA. Phone:1243896700 Fax:1243896710 Email:cs@seilenergy.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SC4	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 06MAY24	Face Value:500000 Issue date:05-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-01-24,IND-19-01-24	IN200800 KFIN TECHNOLOGIES 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	MR. RATNESH RUKHARIYAR GROUP COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX 414 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:0120-4341818 Fax:0120-4395556 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
13	KOTAK SECURITIES LTD	INE028E14NA1	KOTAK SECURITIES LTD 91D CP 03MAY24	Face Value:500000 Issue date:02-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-01-24,ICRA-19-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. GANESH SWAMY VICE PRESIDENT - TREASURY OPERATION KOTAK MAHINDRA BANK LIMITED BHAKHTAWAR, 229, NARIMAN POINT MUMBAI 400021 Phone:022-66596235 Fax:022-22885661 Email:ganesh.r.swamy@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
14	IIFL FINANCE LIMITED	INE530B14CA5	IIFL FINANCE LIMITED 91D CP 06MAY24	Face Value:500000 Issue date:05-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-01-24,CRISIL-24-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Bhavin Shah ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.com	Ms. Sneha Patwardhan Company Secretary and Compliance Officer IIFL FINANCE LIMITED IIFL House, Sun Infotech Park, Road No. 16V, Plot, No. B-23, Thane Industrial Area, Wagle Estate, Thane - 400604 Phone:(91-22) 6788 1000 Fax:(91-22) 67881010 Email:csteam@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
15	ASTEC LIFESCIENCES LIMITED	INE563J14BJ2	ASTEC LIFESCIENCES LIMITED 84D CP 29APR24	Face Value:500000 Issue date:05-02-2024 Maturity date:29-04-2024 Credit Rating:A1+ Credit Agency:ICRA-29-12-23	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEEN PATEL MANAGER ICICI BANK LTD ICICI BANK LTD GODJRE IT PARK VIKROLI EAST MUMBAI 400079 Phone:8291993826 Email:praween.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
16	BAJAJ FINANCE LIMITED	INE296A14XA1	BAJAJ FINANCE LIMITED 363D CP 30JAN25	Face Value:500000 Issue date:02-02-2024 Maturity date:30-01-2025 Credit Rating:A1+,A1+	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Geeta Sriram CENTRAL BANK OF INDIA Corporate Finance Branch 1st Floor, MMO Building, Fort Mumbai-400023	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES

				Credit Agency:CRISIL-19-01-24,ICRA-05-01-24		Maharashtra Phone:9930114570/ 022-22623246 Email:cfbcbi@gmail.com	PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	LIMITED CP Allotment Account:10028987
17	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14GO0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03MAY24	Face Value:500000 Issue date:02-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-04-01-24,IND-03-01-24	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
18	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SB6	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 07MAY24	Face Value:500000 Issue date:06-02-2024 Maturity date:07-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-01-24,IND-19-01-24	IN200800 KFIN TECHNOLOGIES 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	MR. RATNESH RUKHARIYAR GROUP COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX 414 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:0120-4341818 Fax:0120-4395556 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
19	POONAWALLA FINCORP LIMITED	INE511C14WC7	POONAWALLA FINCORP LIMITED 91D CP 03MAY24	Face Value:500000 Issue date:02-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-31-01-24,CRISIL-31-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Shubham Lande ACCOUNTS MANAGER ICICI Bank Limited Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8104101778 Email:Shubham.Lande@icicibank.Co m	MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
20	ECL FINANCE LIMITED	INE804I14WU5	ECL FINANCE LIMITED 91D CP 06MAY24	Face Value:500000 Issue date:05-02-2024 Maturity date:06-05-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-12-12-23,CRISIL-17-01-24	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.co m	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
21	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OA4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 124D CP 05JUN24	Face Value:500000 Issue date:02-02-2024 Maturity date:05-06-2024 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
22	ECL FINANCE LIMITED	INE804I14WT7	ECL FINANCE LIMITED 91D CP 07MAY24	Face Value:500000 Issue date:06-02-2024 Maturity date:07-05-2024	IN200094 LINK INTIME	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD	Mr. Prashant Mody Sr.Vice President ECL FINANCE LIMITED	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Rating:A1+,A1+ Credit Agency:ACU-12-12-23,CRISIL-17-01-24	INDIA PRIVATE LIMITED	ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	14th Floor, Express Towers Nariman Point Mumbai 400021 Phone:022-40885725 Fax:022-43428215	CP Allotment Account:20001190
23	360 ONE WAM LIMITED	INE466L14CQ7	360 ONE WAM LIMITED 37D CP 13MAR24	Face Value:500000 Issue date:05-02-2024 Maturity date:13-03-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-09-01-24,ICRA-08-01-24	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@iifw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

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**