

Circular No.: NSDL/PS/2024/0376

Date: February 12, 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	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14SX9	ICICI SECURITIES LIMITED 91D CP 13MAY24	Face Value:500000 Issue date:12-02-2024 Maturity date:13-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-15-01-24, ICRA-15-01-24	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.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
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14EZ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 365D CP 12FEB25	Face Value:500000 Issue date:13-02-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-01-24,CARE-25-01-24	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. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
3	BAJAJ HOUSING FINANCE LIMITED	INE377Y14AU5	BAJAJ HOUSING FINANCE LIMITED 90D CP 13MAY24	Face Value:500000 Issue date:13-02-2024 Maturity date:13-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-02-24,IND-01-02-24	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. ATUL PATNI COMPANY SECRETARY & COMPLIANCE OFFICER BAJAJ HOUSING FINANCE LIMITED CEREBRUM IT PARK, B2, 5TH FLOOR, KUMAR CITY, KALYANI NAGAR, PUNE-411014 Phone:020-71878060/8425821511 Fax:91 20 71576364 Email:atul.patni@bajajfinserv.in	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
4	HDFC SECURITIES LIMITED	INE700G14IU8	HDFC SECURITIES LIMITED 91D CP 13MAY24	Face Value:500000 Issue date:12-02-2024 Maturity date:13-05-2024 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.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14FA9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 03MAY24	Face Value:500000 Issue date:13-02-2024 Maturity date:03-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-01-24,CARE-25-01-24	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. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990


**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

6	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SD2	NETWORK18 MEDIA & INVESTMENTS LTD. 90D CP 14MAY24	Face Value:500000 Issue date:14-02-2024 Maturity date:14-05-2024 Credit Rating:A1+,A1+ Credit Agency:IND-19-01-24,CARE-22-01-24	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
7	ADANI ENTERPRISES LIMITED	INE423A14UL4	ADANI ENTERPRISES LIMITED 182D CP 12AUG24	Face Value:500000 Issue date:12-02-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-19-01-24,CARE-21-12-23	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL SHAH MANAGER HDFC BANK LTD 2ND FLOOR, TEJ ENCLAVE, ABOVE EMERLAND HONDA,SHOWROOM AHMEDABAD Phone:079 30921960 Fax:26580083 Email:rahul.shah@hdfcbank.com	MR. JATIN JALUNDHWALA COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ADANI ENTERPRISES LIMITED ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 Phone:079-25555080 Fax:079-25555500 Email:jatadhi.shukla@adani.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
8	HDFC SECURITIES LIMITED	INE700G14IT0	HDFC SECURITIES LIMITED 91D CP 10MAY24	Face Value:500000 Issue date:09-02-2024 Maturity date:10-05-2024 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.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
9	KOTAK SECURITIES LTD	INE028E14NC7	KOTAK SECURITIES LTD 91D CP 10MAY24	Face Value:500000 Issue date:09-02-2024 Maturity date:10-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-01-24, ICRA-19-01-24	IN200094 LINK INTIME INDIA PRIVATE 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. 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
10	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OE6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAY24	Face Value:500000 Issue date:12-02-2024 Maturity date:13-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-01-02-24, ICRA-05-02-24	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. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbauer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	HDFC SECURITIES LIMITED	INE700G14IV6	HDFC SECURITIES LIMITED 91D CP 14MAY24	Face Value:500000 Issue date:13-02-2024 Maturity date:14-05-2024 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.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
12	MOTILAL OSWAL FINVEST LIMITED	INE01WN14AY7	MOTILAL OSWAL FINVEST LIMITED 364D CP 07FEB25	Face Value:500000 Issue date:09-02-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINVEST LTD MOTILAL OSWAL TOWER,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

				Credit Agency:CRISIL-05-02-24,IND-01-02-24		Mumbai Maharashtra, 400001	RAHIMTULLAH SAYANT ROAD PRABHADEVI MUMBAI 400 025 Phone:9820228464 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	
13	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FI0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 363D CP 06FEB25	Face Value:500000 Issue date:09-02-2024 Maturity date:06-02-2025 Credit Rating:A1 Credit Agency:ICRA-22-11-23	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@phillipcapital.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	EXPORT-IMPORT BANK OF INDIA	INE514E14RJ2	EXPORT IMPORT BANK OF INDIA 91D CP 16MAY24	Face Value:500000 Issue date:15-02-2024 Maturity date:16-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-01-24, ICRA-25-01-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in	Ms. Manjiri Bhalerao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755

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**