

Circular No.: NSDL/PS/2024/0498

Date: February 23, 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	HDFC SECURITIES LIMITED	INE700G14JB6	HDFC SECURITIES LIMITED 91D CP 28MAY24	Face Value:500000 Issue date:27-02-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-02-24,ICRA-16-02-24	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
2	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TH0	ICICI SECURITIES LIMITED 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-02-24, ICRA-14-02-24	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
3	GODREJ INDUSTRIES LIMITED	INE233A14I63	GODREJ INDUSTRIES LIMITED 91D CP 28MAY24	Face Value:500000 Issue date:27-02-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-02-24,CRISIL-07-02-24	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
4	GODREJ INDUSTRIES LIMITED	INE233A14I97	GODREJ INDUSTRIES LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-02-24,CRISIL-07-02-24	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
5	HERO FINCORP LIMITED	INE957N14HX6	HERO FINCORP LIMITED 88D CP 24MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-02-24, ICRA-12-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in	Mr.Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
6	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14KU4	ADITYA BIRLA MONEY LIMITED 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-02-24,IND-09-02-24	IN200176 CAMEO CORPORATE SERV LTD	Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited 4th Floor,115,DR RADHAKRISHNAN SALAI MYLAPORE	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,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990



National Securities Depository Limited

4th 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

						CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com	Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887	
7	SBICAP SECURITIES LIMITED	INE212K14486	SBICAP SECURITIES LIMITED 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-19-02-24, ICRA-19-02-24	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
8	ADITYA BIRLA FINANCE LIMITED	INE860H14205	ADITYA BIRLA FINANCE LIMITED 180D CP 21AUG24	Face Value:500000 Issue date:23-02-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-29-01-24,IND-16-02-24	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. ANKUR SHAH COMPANY SECRETARY ADITYA BIRLA CAPITAL LTD ONE INDIABULLS CENTRE, TOWER 1 16TH FLOOR 841 SENAPATI BAPAT MARG MUMBAI 400013 Phone:022 43567296 Fax:022 43567265 Email:ankur.shah@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14LA9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-02-24,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
10	BAJAJ FINANCE LIMITED	INE296A14XF0	BAJAJ FINANCE LIMITED 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-19-02-24, ICRA-05-02-24	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:cfcabi@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
11	HINDUJA LEYLAND FINANCE LIMITED	INE146O14BW9	HINDUJA LEYLAND FINANCE LIMITED 364D CP 21FEB25	Face Value:500000 Issue date:23-02-2024 Maturity date:21-02-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-03-01-24,CRISIL-30-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. JIGAR MEHTA RELATIONSHIP MANAGER HDFC BANK LIMITED 1 ST FLOOR, HDFC BANK HOUSE, NR. MITHAKHALI SIX ROADS, NAVRANGPURA, AHMEDABAD - 380009 Phone:079 - 65217155 Fax:079 - 66317777 Email:jigar.mehta@hdfcbank.com	MR. B SHANMUGASUNDARAM COMPANY SECRETARY HINDUJA LEYLAND FINANCE LIMITED NO.27 A, DEVELOPED INDUSTRIAL ESTATE, GUINDY, CHENNAI - 6000032 Phone:044-392525280 Fax:044 - 39252533 Email:compliance@hidujaleylandfinance.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
12	POONAWALLA FINCORP LIMITED	INE511C14WG8	POONAWALLA FINCORP LIMITED 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-31-01-24,CARE-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.Com	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

13	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14GU7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-02-24,IND-01-02-24	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
14	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SB8	STANDARD CHARTERED CAPITAL LIMITED 330D CP 23JAN25	Face Value:500000 Issue date:28-02-2024 Maturity date:23-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-02-24, ICRA-12-01-24	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	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
15	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	INE04TA14444	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 345D CP 05FEB25	Face Value:500000 Issue date:26-02-2024 Maturity date:05-02-2025 Credit Rating:A1+,A1+ Credit Agency:IND-12-02-24,ICRA-09-02-24	IN200117 BIGSHARE SERVICES	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	Mr. Anoopkumar Pillai Compliance - Officer SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED E-1 ,MIDC Industrial Area phase III Village Nigoje Mhalunge Kharabwadi, Tal Khed Chakan, Pune - 410501 Phone:+ 91 - 2135 711000 Email:anoopkumar.pillai@skoda-vw.co.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
16	HERO FINCORP LIMITED	INE957N14HV0	HERO FINCORP LIMITED 87D CP 20MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:20-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-02-24, ICRA-12-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in	Mr.Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
17	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14KA4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:IND-08-02-24,CARE-25-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. NARENDRA JALUTHARIA MANAGER/ASST MANAGER IDBI BANK LTD 224-A, MITTAL COURT, A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022-66588103 Fax:022-66588130 Email:narendra.jalutharia@idbi.co.in	MR. HIMANSHU ASTHANA DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531133 Fax:022-67221528 Email:himanshu@sidbi.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174
18	GODREJ INDUSTRIES LIMITED	INE233A14I71	GODREJ INDUSTRIES LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-02-24,CRISIL-07-02-24	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	GODREJ INDUSTRIES LIMITED	INE233A14I89	GODREJ INDUSTRIES LIMITED 91D CP 29MAY24	Face Value:500000 Issue date:28-02-2024 Maturity date:29-05-2024	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 MARKETS

				Credit Rating:A1+,A1+ Credit Agency:ICRA-09-02-24,CRISIL-07-02-24	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.jariwalla@godrejinds.com	& SECURITIES LIMITED CP Allotment Account:10028987
20	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114GT9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 23MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:23-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-02-24,IND-01-02-24	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. 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
21	KOTAK SECURITIES LTD	INE028E14NH6	KOTAK SECURITIES LTD 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-01-24, ICRA-21-02-24	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
22	HDFC SECURITIES LIMITED	INE700G14JA8	HDFC SECURITIES LIMITED 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-02-24,ICRA-16-02-24	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
23	HDFC SECURITIES LIMITED	INE700G14JC4	HDFC SECURITIES LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-02-24,ICRA-16-02-24	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
24	GRASIM INDUSTRIES LIMITED	INE047A14917	GRASIM INDUSTRIES LIMITED 91D CP 29MAY24	Face Value:500000 Issue date:28-02-2024 Maturity date:29-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-02-24, ICRA-06-12-23	IN200800 KFIN TECHNOLOGIES LIMITED	MR. RAJESH NAIK VICE PRESIDENT - TREASURE BACK OFFICE HDFC BANK LTD LODHA - 1, THINK TECHNO CAMPUS BLDG ALPHA 4TH FLOOR, NEAR KANJUR MARG RAILWAY STATION, KANJUR MARG (E) MUMBAI 400042 Phone:09322275529 Email:rajesh.naik@hdfcbank.com	Mr. Sailesh Daga COMPANY SECRETARY GRASIM INDUSTRIES LIMITED A-2, ADITYA BIRLA CENTER S. K. AHIRE MARG MUMBAI 400 030 Phone:8108070123 Fax:6652 5114 Email:saillesh.daga@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	HERO FINCORP LIMITED	INE957N14HW8	HERO FINCORP LIMITED 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-02-24, ICRA-12-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENSION PART II NEW DELHI, Phone:9560790105	Mr.Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640

						Fax:26260668 Email:amit.agarwalla@yesbank.in	Phone:9867785405 Email:shivendra.suman@herofincorp.com	
26	ADITYA BIRLA FINANCE LIMITED	INE860H142N7	ADITYA BIRLA FINANCE LIMITED 91D CP 24MAY24	Face Value:500000 Issue date:23-02-2024 Maturity date:24-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-29-01- 24,IND-16-02-24	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. ANKUR SHAH COMPANY SECRETARY ADITYA BIRLA CAPITAL LTD ONE INDIABULLS CENTRE, TOWER 1 16TH FLOOR 841 SENAPATI BAPAT MARG MUMBAI 400013 Phone:022 43567296 Fax:022 43567265 Email:ankur.shah@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
27	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SE0	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 28MAY24	Face Value:500000 Issue date:27-02-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:IND-20-02- 24,CARE-21-02-24	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
28	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SF7	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:IND-20-02- 24,CARE-21-02-24	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
29	BHARTI TELECOM LIMITED	INE403D14528	BHARTI TELECOM LIMITED 365D CP 26FEB25	Face Value:500000 Issue date:27-02-2024 Maturity date:26-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-02- 24,CRISIL-08-02-24	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
30	NETWORK18 MEDIA & INVESTMENTS LIMITED (EARLIER NETWORK 18 FINCAP LTD)	INE870H14SG5	NETWORK18 MEDIA & INVESTMENTS LTD. 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:IND-20-02- 24,CARE-21-02-24	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
31	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14KV2	ADITYA BIRLA MONEY LIMITED 91D CP 27MAY24	Face Value:500000 Issue date:26-02-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-02- 24,IND-09-02-24	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	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

						Email:thanammai.ramachandran@hdfcbank.com		
32	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TG2	ICICI SECURITIES LIMITED 182D CP 26AUG24	Face Value:500000 Issue date:26-02-2024 Maturity date:26-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-02-24, ICRA-14-02-24	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
33	T-HILLS PRIVATE LIMITED	INE0G2614025	T-HILLS PRIVATE LIMITED 60D CP 23APR24	Face Value:500000 Issue date:23-02-2024 Maturity date:23-04-2024 Credit Rating:A2 Credit Agency:IND-12-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAJESH KUMAR M VICE PRESIDENT-CORPORATE BANKING HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha, 4th Floor, Kanjurmarg (E) Mumbai, 400042 Email:Rajesh.KumarM@hdfcbank.com	MS. BINDU D COMPANY SECRETARY T-HILLS PRIVATE LIMITED NO 130/2 ULSOOR ROAD BANGALORE KARNATAKA INDIA 560042 Phone:9972005978 Email:bindu.d@purvankara.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

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