

Circular No.: NSDL/PS/2024/0562

Date: February 29, 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	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INE144H14GP1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-02-24, ICRA-02-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRATIK JAIN TREASURY OPERATIONS HDFC BANK LTD LODHA I THINK TECHNO CAMPUS BUILDING- ALPHA, 4TH FLOOR OFFICE NEAR KANJURMARG (E) MUMBAI- 400042 Phone:022 30752409 Fax:022 30752421 Email:pratik.jain3@hdfcbank.com	Ms.Neha Iyer Assistant Vice President DEUTSCHE INVESTMENTS INDIA PVT LTD DEUTSCHE BANK FLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEX MUMBAI 400063 Email:neha.iyer@db.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	GRASIM INDUSTRIES LIMITED	INE047A14925	GRASIM INDUSTRIES LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-02-24, ICRA-28-02-24	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:sailesh.daga@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
3	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INE144H14GQ9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-02-24,CRISIL-08-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRATIK JAIN TREASURY OPERATIONS HDFC BANK LTD LODHA I THINK TECHNO CAMPUS BUILDING- ALPHA, 4TH FLOOR OFFICE NEAR KANJURMARG (E) MUMBAI- 400042 Phone:022 30752409 Fax:022 30752421 Email:pratik.jain3@hdfcbank.com	Ms.Neha Iyer Assistant Vice President DEUTSCHE INVESTMENTS INDIA PVT LTD DEUTSCHE BANK FLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEX MUMBAI 400063 Email:neha.iyer@db.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
4	EXPORT-IMPORT BANK OF INDIA	INE514E14RL8	EXPORT IMPORT BANK OF INDIA 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24, ICRA-22-02-24	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
5	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL	INE865C14KX8	ADITYA BIRLA MONEY LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 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,	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

	INVESTMENTS LTD)					CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com	841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887	
6	GODREJ HOUSING FINANCE LIMITED	INE02JD14419	GODREJ HOUSING FINANCE LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-02-24, ICRA-21-02-24	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. CHUNNI SINGH COMPANY SECRETARY GODREJ HOUSING FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400079 Phone:022-68815555 Fax:022-25195128 Email:chunni.singh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED	INE704114IM3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 365D CP 06MAR25	Face Value:500000 Issue date:06-03-2024 Maturity date:06-03-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-13-02-24,CRISIL-20-02-24	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. Nikhil Kulkarni COMPLIANCE OFFICER BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD NIRLON KNOWLEDGE PARK, 09TH FLOOR, BLOCK B-6, OFF WESTERN EXPRESS HIGHWAY, GOREGAON (EAST), MUMBAI 400063 Phone:7977940595 Email:nikhil.kulkarni1@barclays.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
8	ANGEL ONE LIMITED	INE732114776	ANGEL ONE LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-02-24,CARE-31-01-24	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
9	ADITYA BIRLA FINANCE LIMITED	INE860H142Q0	ADITYA BIRLA FINANCE LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-02-24,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
10	INFINA FINANCE PRIVATE LIMITED	INE879F14IU2	INFINA FINANCE PRIVATE LIMITED 12D CP 12MAR24	Face Value:500000 Issue date:29-02-2024 Maturity date:12-03-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-02-24,CRISIL-15-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian 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. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) Mumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816

11	RELIANCE RETAIL VENTURES LIMITED	INE929O14BN7	RELIANCE RETAIL VENTURES LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,CARE-27-02-24	IN200078 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. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	AXIS FINANCE LIMITED	INE891K14NH4	AXIS FINANCE LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-02-24,IND-28-02-24	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 WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	Mr. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
13	KOTAK MAHINDRA PRIME LIMITED	INE916D143D4	KOTAK MAHINDRA PRIME LIMITED 7D CP 07MAR24	Face Value:500000 Issue date:29-02-2024 Maturity date:07-03-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-15-02-24, ICRA-15-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian 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. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
14	JSW STEEL COATED PRODUCTS LIMITED	INE02NH14032	JSW STEEL COATED PRODUCTS LIMITED 90D CP 30MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:30-05-2024 Credit Rating:A1+ Credit Agency:CARE-21-02-24	IN200842 KFIN TECHNOLOGIES LIMITED	Ms. Nidhi Dave Axis Bank Ltd CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:7709935296 Fax:2224252400 Email:IPAOPS@AXISBANK.COM	Mr. Mohammed Faisal Qureshi Company Secretary / Secretarial JSW STEEL COATED PRODUCTS LIMITED JSW Centre Bandra Kurla Complex, Bandra (East) Mumbai - 400051 Phone:22 4286 5121 /7208149160 Email:faisal.qureshi@jsw.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
15	BAJAJ FINANCE LIMITED	INE296A14XH6	BAJAJ FINANCE LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 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: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
16	PIRAMAL ENTERPRISES LIMITED	INE140A142C9	PIRAMAL ENTERPRISES LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-02-24,CARE-20-02-24	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	MR. BIPIN SINGH COMPANY SECRETARY PIRAMAL ENTERPRISES LTD GROUND FLOOR, BUILDING B, AGASTYA CORPORATE PARK OPPOSITE FIRE BRIGADE, KAMANI JUNCTI KURLA WEST MUMBAI 400070	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Phone:22 38023805 Fax:22 30463083 Email:bipin.singh@piramal.com	
17	RELiance RETAIL VENTURES LIMITED	INE929O14BM9	RELiance RETAIL VENTURES LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,CARE-27-02-24	IN200078 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. Sridhar Kothandaraman Company Secretary RELiance RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14GW3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-26-02-24,IND-27-02-24	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
19	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14DJ2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-02-24,IND-13-02-24	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. MUTHIAH GANAPATHY COMPANY SECRETARY ADITYA BIRLA HOUSING FINANCE LIMITED ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841,SENAPATI BAPAT MARG, MUMBAI 400 013 Phone:022 - 43467300 Fax:022 - 43467165 Email:muthiah.ganapathy@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
20	THE TATA POWER COMPANY LIMITED	INE245A14JL4	THE TATA POWER COMPANY LIMITED 90D CP 30MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-02-24,IND-09-02-24	IN200027 3I INFOTECH	Mr. Sumit Dubey AREA OPERATIONS MANAGER ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Phone:9930061852 Email:sumit.dubey@icicibank.com	MR. HANOZ MISTRY COMPANY SECRETARY THE TATA POWER COMPANY LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400001. Phone:022-67171027 Fax:022-67171004 Email:hmm@tatapower.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	TATA MOTORS FINANCE LIMITED	INE477S14CB1	TATA MOTORS FINANCE LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-27-02-24,ICRA-06-02-24	IN200125 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	MR. NEERAJ DWIVEDI COMPANY SECRETARY TATA MOTORS FINANCE SOLUTIONS LTD BUILDING A, 2ND FLOOR LODHA I THINK TECHNO CAMPUS OFF POKRAN ROAD 2 THANE WEST 400607 Phone:61070520 Fax:61729619 Email:neeraj.dwivedi@tmf.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
22	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14803	L&T METRO RAIL (HYDERABAD)	Face Value:500000 Issue date:04-03-2024 Maturity date:24-05-2024	IN200963 NSDL DATABASE	Mr.Sankirt Galande Manager - Finance STATE BANK OF INDIA	Ms.Astha Chaturvedi Asst. Manager- Secretarial L&T METRO RAIL (HYDERABAD)	DP ID:IN306114 DP Name:SBICAP SECURITIES

			LIMITED 81D CP 24MAY24	Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-02-24,IND-05-02-24	MANAGEMENT LIMITED	Door No. 8-2-684/2/A, 1st Floor Anand Banjara Colony, Banjara Hills Hyderabad, , Telangana, 500001 Phone:9701369423/040 23421441 Email:sankirth.galande@sbi.co.in	LIMITED Hyderabad Metro Rail Administrative Hyderabad Metro Rail Depot Uppal Main Road Uppal, Hyderabad- 500039 Phone:+91 8978565555 Email:Astha.Chaturvedi@ltmetro.com	LIMITED CP Allotment Account:90039863
23	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OL1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 30MAY24	Face Value:500000 Issue date:29-02-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-02-24, 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. 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
24	AXIS FINANCE LIMITED	INE891K14NI2	AXIS FINANCE LIMITED 365D CP 20FEB25	Face Value:500000 Issue date:01-03-2024 Maturity date:20-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-28-02-24,CRISIL-28-02-24	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 WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	Mr. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
25	AXIS FINANCE LIMITED	INE891K14NJ0	AXIS FINANCE LIMITED 363D CP 27FEB25	Face Value:500000 Issue date:01-03-2024 Maturity date:27-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-02-24,IND-28-02-24	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 WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	Mr. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
26	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14FG6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-02-24,CARE-20-02-24	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. 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
27	TVS MOBILITY PRIVATE LIMITED	INE05XQ14076	TVS MOBILITY PRIVATE LIMITED 180D CP 27AUG24	Face Value:500000 Issue date:29-02-2024 Maturity date:27-08-2024 Credit Rating:A1+ Credit Agency:IND-28-02-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Ms. Gomathy S/Bhuvanewari R Trade Finance Manager/ Trade Finance HDFC Bank Limited Lodha -I Think Techno Campus, Office floor-4,Kanjumarg East,	Mr. S.Santhanagopalan Director & Company Secretary TVS MOBILITY PRIVATE LIMITED 58 Eldams Road, Teynampet Chennai 600018	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						Oppo Crompton Greaves Ltd, Mumbai 400042 Phone:044-28477162 Fax:044-28477045 Email:capexchennai@hdfcbank.com	Phone:9840108628 Email:compliances.tvsmpl@tvs.in	
28	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	INE525R14940	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED 183D CP 03SEP24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21- 02-24, ICRA-22-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. XERSES DAVAR TREASURY OPERATION (TROP) HDFC BANK LIMITED LODHA - 1, THINK TECHNO CAMPUS, BUILDING - ALPHA, 4 TH FLOOR, ,NEAR KANJURMARG RAILWAY STATION,KANJURMARG (E),, MUMBAI - 40 Phone:022 30752554 Fax:022 30752421 Email:XERSES.DAVAR@HDFCBAN K.COM	Ms. Mudrika Desai Company Secretary JM Financial Properties and Holdings Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi Mumbai 400 025 Phone:9167744880 Email:Mudrika.Desai@jmfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

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