

Circular No.: NSDL/PS/2024/0578

Date: March 01, 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	EDEL FINANCE COMPANY LIMITED	INE836K14227	EDEL FINANCE COMPANY LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-02-02-24,CRISIL-12-02-24	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. TARUN KHURANA AUTHORISED SIGNATORY EDELWEISS BROKING LIMITED EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. Email:cs@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	IIFL SAMASTA FINANCE LIMITED	INE413U14240	IIFL SAMASTA FINANCE LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+ Credit Agency:CRISIL-15-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	Mr.Manoranjana Biswal Company Secretary SAMASTA MICROFINANCE LIMITED 110/3, Lalbagh Main Road Krishnappa Layout Bangalore Phone:7416440567 Email:manoranjana@samasta.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
3	IIFL FINANCE LIMITED	INE530B14CE7	IIFL 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-28-02-24, ICRA-26-02-24	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
4	GODREJ INDUSTRIES LIMITED	INE233A14J05	GODREJ INDUSTRIES LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 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	GODREJ INDUSTRIES LIMITED	INE233A14J13	GODREJ INDUSTRIES LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 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	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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6	GODREJ INDUSTRIES LIMITED	INE233A14J21	GODREJ INDUSTRIES LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 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:cfcobi@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
7	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SC6	STANDARD CHARTERED CAPITAL LIMITED 364D CP 04MAR25	Face Value:500000 Issue date:05-03-2024 Maturity date:04-03-2025 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
8	HERO FINCORP LIMITED	INE957N14HY4	HERO FINCORP LIMITED 363D CP 03MAR25	Face Value:500000 Issue date:05-03-2024 Maturity date:03-03-2025 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
9	360 ONE PRIME LIMITED	INE248U14PA6	360 ONE PRIME LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-02-24, ICRA-06-02-24	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. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iifw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
10	360 ONE PRIME LIMITED	INE248U14PB4	360 ONE PRIME LIMITED 364D CP 03MAR25	Face Value:500000 Issue date:04-03-2024 Maturity date:03-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-02-24, ICRA-06-02-24	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. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iifw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
11	LIC HOUSING FINANCE LTD	INE115A14EU1	LIC HOUSING FINANCE LTD 88D CP 28MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24, ICRA-26-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRATEEK JAIN/MR. ROHAN SORAP OPERATION TEAM HDFC BANK LTD HDFC BANK LTD KANJURMARG EAST Phone:022 30752409	Mr. Nitin K. Jage General Manager (Taxation) & Company Secretary LIC HOUSING FINANCE LIMITED Bombay Life Building 2nd Floor, 45/ 47, Veer Nariman Road	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

						Email:TROPSMM.IPA@hdfcbank.co m	Mumbai 400 001 Phone:(022) 22049799/ 0006 Fax:(022) 22049839 Email:lichfi@ bom2.vsnl.net.in	
12	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OM9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 28FEB25	Face Value:500000 Issue date:01-03-2024 Maturity date:28-02-2025 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@juliuser.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
13	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14ON7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 31MAY24	Face Value:500000 Issue date:01-03-2024 Maturity date:31-05-2024 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@juliuser.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
14	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14SB9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES 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,IND-26-02-24	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. VIVEK KARVE CFO of the CO. & GFSS MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA TOWERS 4TH FLOOR, A WING Dr. G.M. BHOSALE MARG, P.K KURNE CHOWK WORLI MUMBAI 400018 Phone:22 6652 6010 Fax:22 24953608 Email:karve.vivek@mahindra.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
15	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14LC5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-02- 24,IND-26-02-24	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:nikhil.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

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