

Circular No.: NSDL/PS/2024/0592

Date: March 04, 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	BAJAJ FINANCE LIMITED	INE296A14XJ2	BAJAJ FINANCE LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-01-03-24, CRISIL-19-02-24	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
2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	Face Value:500000 Issue date:01-03-2024 Maturity date:28-02-2025 Credit Rating:A1+,A1+ Credit Agency:INF-27-12-23,CARE-20-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 26566622 Email:subramaniamv@federalbank.co.in	MR. ANKUR JAIN DEPUTY VICE PRESIDENT- COMPLIANCE TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, BALARAMA, 1ST FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 4000051 Phone:022-42245037 Fax:022-40845007 Email:ankur.jain@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14LD3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 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: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
4	HERO FINCORP LIMITED	INE957N14HZ1	HERO FINCORP LIMITED 87D CP 30MAY24	Face Value:500000 Issue date:04-03-2024 Maturity date:30-05-2024 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
5	LIC HOUSING FINANCE LTD	INE115A14EV9	LIC HOUSING FINANCE LTD 364D CP 04MAR25	Face Value:500000 Issue date:05-03-2024 Maturity date:04-03-2025 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 Email:TROPSMM.IPA@hdfcbank.com	Mr. Nitin K. Jage General Manager (Taxation) & Company Secretary LIC HOUSING FINANCE LIMITED Bombay Life Building 2nd Floor, 45/ 47, Veer Nariman Road Mumbai 400 001 Phone:(022) 22049799/ 0006	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

							Fax:(022) 22049839 Email:lichfl@bom2.vsnl.net.in	
6	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U14106	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 24D CP 28MAR24	Face Value:500000 Issue date:04-03-2024 Maturity date:28-03-2024 Credit Rating:A2 Credit Agency:CRISIL-20-02-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.SHANKAR S TEAM LEAD ICICI Bank Limited 110, Prakash Presidium, 1st Floor, Utthamar Gandhi Salai, , Nungambakka CHENNAI, CHENNAI, Tamil Nadu, 600034 Phone:8056017160/044-48605947 Email:s.shank@icicibank.com	MR. NIRANJAN CHANDRASEKAR SECRETARIAL SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD BAID HI TECH PARK, 8TH FLOOR, NO. 129 B EAST COAST ROAD THIRUVANMIYUR CHENNAI 600041 Phone:044 - 66762400 Email:Niranjan.cs@samunnati.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	GODREJ PROPERTIES LIMITED	INE484J14TJ3	GODREJ PROPERTIES LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-15-02-24, CRISIL-28-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OO5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 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
9	JM FINANCIAL SERVICES LIMITED	INE012114QF8	JM FINANCIAL SERVICES 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-12-02-24	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	IIFL SECURITIES LIMITED	INE489L14355	IIFL SECURITIES LIMITED 365D CP 04MAR25	Face Value:500000 Issue date:04-03-2024 Maturity date:04-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-02-24, ICRA-12-01-24	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. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.lotke@indiainfoline.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
11	BAJAJ FINANCE LIMITED	INE296A14XI4	BAJAJ FINANCE LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 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	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED

						Phone:9930114570/ 022-22623246 Email:cfcbbi@gmail.com	Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	CP Allotment Account:10028987
12	MANAPPURAM FINANCE LIMITED	INE522D14NZ2	MANAPPURAM FINANCE LIMITED 90D CP 05JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-29- 02-24,CRISIL-26-02-24	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. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR 680567 Phone:048 3050408 Fax:0487 2366298 Email:cosecretary@manappuram.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
13	HERO FINCORP LIMITED	INE957N14IA2	HERO FINCORP LIMITED 89D CP 03JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:03-06-2024 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

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**