

Circular No.: NSDL/PS/2024/0604

Date: March 05, 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	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14FH4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 03JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,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
2	HDFC SECURITIES LIMITED	INE700G14JE0	HDFC SECURITIES LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 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
3	ADITYA BIRLA FINANCE LIMITED	INE860H142R8	ADITYA BIRLA FINANCE LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 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
4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14FI2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 180D CP 02SEP24	Face Value:500000 Issue date:06-03-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,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
5	GODREJ AGROVET LIMITED	INE850D14QO4	GODREJ AGROVET LIMITED 46D CP 22APR24	Face Value:500000 Issue date:07-03-2024 Maturity date:22-04-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-02-24, CRISIL-08-02-24	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	Mr. S. Varadaraj Vice President (Finance & System) GODREJ AGROVET LIMITED Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079 Phone:(022)2518 8475	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190



### National Securities Depository Limited

4<sup>th</sup> 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

						Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	Fax:(022) 2518 8485 Email:s.varadaraj@godrejagrovet.com	
6	TATA TELESERVICES LIMITED	INE037E14AP7	TATA TELESERVICES LIMITED 258D CP 20NOV24	Face Value:500000 Issue date:07-03-2024 Maturity date:20-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-02-24,CARE-01-03-24	IN200035 KFIN TECHNOLOGIES LIMITED	MS.ARPITA SHARMA, MS. SASCHA GILL SOLUTION MANAGER, CUSTOMER SERVICE MANGER ICICI BANK LTD 215, FREE PRESS HOUSE, FREE PRESS MARG, NARIMAN POINT, MUMBAI - 400 021 Phone:2653 7432 Fax:66538855 Email:arpita.s@icicibank.com	MR. SHINU MATHAI GENERAL MANAGER- TREASURY & INSURANCE TATA TELESERVICES LTD Voltas Premises T.B. Kadam Marg Chinchpokli Mumbai- 400 033 Phone:022-6671183 Fax:022-66671848 Email:shinu.mathai@tatel.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001206
7	KOTAK SECURITIES LTD	INE028E14NI4	KOTAK SECURITIES LTD 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-02-24, 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
8	TATA TELESERVICES (MAHARASHTRA) LTD	INE517B14990	TATA TELESERVICES (MAHARASHTRA) LTD 90D CP 05JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-01-03-24,CRISIL-23-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MS.ARPITA SHARMA, MS. SASCHA GILL SOLUTION MANAGER, CUSTOMER SERVICE MANGER ICICI BANK LTD 215, FREE PRESS HOUSE, FREE PRESS MARG, NARIMAN POINT, MUMBAI - 400 021 Phone:2653 7432 Fax:66538855 Email:arpita.s@icicibank.com	MR. SHINU MATHAI GENERAL MANAGER- TREASURY & INSURANCE TATA TELESERVICES LTD Voltas Premises T.B. Kadam Marg Chinchpokli Mumbai- 400 033 Phone:022-6671183 Fax:022-66671848 Email:shinu.mathai@tatel.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001206
9	GODREJ PROPERTIES LIMITED	INE484J14TK1	GODREJ PROPERTIES LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 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
10	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14694	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,CARE-29-02-24	IN200490 NICHE TECHNOLOGIES	Mr. AVIJIT ROY ACCOUNTS MANAGER ICICI Bank Limited RASOI COURT 20 SIR R N MUKHERJEE ROAD, KOLKATA, WEST BENGAL, 700001 Phone:9073916808 Email:AVIJIT.ROY@ICICIBANK.COM	MR. R.S. KASHYAP COMPANY SECRETARY PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD BIRLA BUILDING 11TH FLOOR 9/1, R. N. MUKHERJEE ROAD KOLKATA-700001 Phone:8820347908 Email:pilaniinvestment1@gmail.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

11	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14ET3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-01-03-24, ICRA-22-01-24	IN200117 BIGSHARE SERVICES	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. SHRIKANT TURALKAR COMPANY SECRETARY BIRLA GROUP HOLDINGS PRIVATE LIMITED INDUSTRY HOUSE, 159, CHURCHGATE RECLAMATION, MUMBAI-400020 Phone:9702053984 Email:Bgh.finance@adityabirla.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
12	AXIS SECURITIES LIMITED	INE110O14CJ0	AXIS SECURITIES LIMITED 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-19-02-24	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. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
13	BHARTI ENTERPRISES LIMITED	INE396J14364	BHARTI ENTERPRISES 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,CARE-21-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Sahil Kapoor Relationship Manager ICICI Bank Limited FINANCIAL DIST HYDERABAD, TELANGANA, 500032 Phone:9711517191	Ms.Priyanka Dhawan Corporate Secretarial Dept. BHARTI ENTERPRISES LIMITED Bharti Crescent, 1 Nelson Mandela Road Vasant Kunj, Phase – II New Delhi – 110070 Phone:9810435018 Email:Priyanka.Dhawan@Bharti.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
14	AXIS SECURITIES LIMITED	INE110O14CG6	AXIS SECURITIES LIMITED 91D CP 03JUN24	Face Value:500000 Issue date:04-03-2024 Maturity date:03-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-02-24, CRISIL-08-02-24	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. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
15	HDFC SECURITIES LIMITED	INE700G14JG5	HDFC SECURITIES LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-02-24, CRISIL-19-02-24	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.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

16	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14EL3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,IND-29-02-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
17	NUVAMA WEALTH FINANCE LIMITED	INE918K14BF4	NUVAMA WEALTH FINANCE LIMITED 9D CP 14MAR24	Face Value:500000 Issue date:05-03-2024 Maturity date:14-03-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-07-02-24,CRISIL-28-02-24	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	MS. PREETI CHHABRIA COMPANY SECRETARY/SECRETARIAL EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 Phone:022 - 40885757 Fax:022 - 40194860 Email:preeti.chhabria@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	AXIS SECURITIES LIMITED	INE110O14CH4	AXIS SECURITIES LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-02-24, ICRA-19-02-24	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. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
19	KIRLOSKAR FERROUS INDUSTRIES LIMITED	INE884B14531	KIRLOSKAR FERROUS INDUSTRIES LTD 177D CP 30AUG24	Face Value:500000 Issue date:06-03-2024 Maturity date:30-08-2024 Credit Rating:A1+ Credit Agency:ICRA-22-12-23	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. Mayuresh Gharpure Company Secretary KIRLOSKAR FERROUS INDUSTRIES LIMITED 13, LAXMANRAO KIRLOSKAR ROAD, KHADKI, PUNE - 411003 MAHARASHTRA Phone:+91 20 66084664 Fax:+91 20 25813208 Email:kfilinvestor@kirloskar.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
20	SEIL ENERGY INDIA LIMITED	INE460M14586	SEIL ENERGY INDIA LIMITED 71D CP 17MAY24	Face Value:500000 Issue date:07-03-2024 Maturity date:17-05-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-04-03-24, CRISIL-04-03-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Shivam ACCOUNTS MANAGER ICICI Bank Limited ICICI Bank Ltd, Sco 31 Sector 18, Udyog Vihar Gurgaon, Gurgaon, Haryana, 122015 Phone:7304918341/0124-4687415 Email:shivam.shivam@icicibank.com	MR.RAJEEV RANJAN COMPANY SECRETARY SEBMCORP ENERGY INDIA LIMITED 5th Floor, Tower C, Building No.8 DLF Cybercity Gurugram-122002 HARYANA INDIA. Phone:1243896700 Fax:1243896710 Email:cs@seilenergy.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CB1	HINDUJA LEYLAND FINANCE LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024	IN200094 LINK INTIME	MR. JIGAR MEHTA RELATIONSHIP MANAGER HDFC BANK LIMITED	MR. B SHANMUGASUNDARAM COMPANY SECRETARY HINDUJA LEYLAND FINANCE LIMITED	DP ID:IN300126 DP Name:HDFC BANK LIMITED

				Credit Rating:A1+,A1+ Credit Agency:CARE-01-03-24,CRISIL-01-03-24	INDIA PRIVATE 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	NO.27 A, DEVELOPED INDUSTRIAL ESTATE, GUINDY, CHENNAI - 6000032 Phone:044-392525280 Fax:044 - 39252533 Email:compliance@hidujaleylfinance.com	CP Allotment Account:11179990
22	MONARCH NETWORK CAPITAL LIMITED	INE903D14055	MONARCH NETWORK CAPITAL LIMITED 26D CP 30MAR24	Face Value:500000 Issue date:04-03-2024 Maturity date:30-03-2024 Credit Rating:A1 Credit Agency:INF-04-03-24	IN200432 SKYLINE FIN.SERV PVT LTD	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. Rupali Verma Company Secretary MONARCH NETWORK CAPITAL LIMITED 4th Floor, " B" Wing Laxmi Tower, G Block, Bandra Kurla Complex Bandra East, Mumbai - 400051 Phone:022-66476400 (456) Email:cs@mncigroup.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
23	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H140P2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 04SEP24	Face Value:500000 Issue date:06-03-2024 Maturity date:04-09-2024 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	PIRAMAL ENTERPRISES LIMITED	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	Face Value:500000 Issue date:06-03-2024 Maturity date:05-03-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-20-02-24,CRISIL-29-02-24	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. BIPIN SINGH COMPANY SECRETARY PIRAMAL ENTERPRISES LTD GROUND FLOOR, BUILDING B, AGASTYA CORPORATE PARK OPPOSITE FIRE BRIGADE, KAMANI JUNCTI KURLA WEST MUMBAI 400070 Phone:22 38023805 Fax:22 30463083 Email:bipin.singh@piramal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	TATA CONSUMER PRODUCTS LIMITED	INE192A14440	TATA CONSUMER PRODUCTS LIMITED 90D CP 05JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-01-24,CARE-23-01-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
26	TATA CONSUMER PRODUCTS LIMITED	INE192A14457	TATA CONSUMER PRODUCTS LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-01-24,CARE-23-01-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
27	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314734	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024	IN200963 NSDL DATABASE	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-03-24,IND-04-03-24	MANAGEMENT LIMITED	2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	CP Allotment Account:20001190
28	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314759	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12JUN24	Face Value:500000 Issue date:13-03-2024 Maturity date:12-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-03-24,IND-04-03-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
29	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SI1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12JUN24	Face Value:500000 Issue date:13-03-2024 Maturity date:12-06-2024 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
30	TV18 BROADCAST LIMITED	INE886H14J16	TV18 BROADCAST LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:IND-20-02-24,CARE-21-02-24	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. RATNESH RUKHARIYAR COMPANY SECRETARY TV 18 BROADCAST LTD EXPRESS TRADE TOWER PLOT NO. 15-16 SECTOR 16A NOIDA, UTTARPRADESH- 201301 Phone:0120-4395617/4395612 Fax:0120-4324107 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
31	TV18 BROADCAST LIMITED	INE886H14JJ4	TV18 BROADCAST LIMITED 91D CP 10JUN24	Face Value:500000 Issue date:11-03-2024 Maturity date:10-06-2024 Credit Rating:A1+,A1+ Credit Agency:IND-20-02-24,CARE-21-02-24	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. RATNESH RUKHARIYAR COMPANY SECRETARY TV 18 BROADCAST LTD EXPRESS TRADE TOWER PLOT NO. 15-16 SECTOR 16A NOIDA, UTTARPRADESH- 201301 Phone:0120-4395617/4395612 Fax:0120-4324107 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
32	MUTHOOT FINANCE LIMITED	INE414G14TD9	MUTHOOT FINANCE LIMITED 363D CP 10MAR25	Face Value:500000 Issue date:12-03-2024 Maturity date:10-03-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-01-24, CRISIL-27-02-24	IN200094 LINK INTIME INDIA PRIVATE 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	MS. SHANTHI N RANJAN DEPUTY GENERAL MANAGER/FINANCE DEPT MUTHOOT FINANCE LIMITED 2ND FLOOR, MUTHOOT CHAMBERS OPP. SARITHA THEATRE COMPLEX BANERJI ROAD KOCHI 682018 Phone:0484-2397156, 2396478	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

						Email:Rajesh.KumarM@hdfcbank.co m	Fax:0484-2396506, 2397575 Email:shanthi@muthootgroup.com	
33	POONAWALLA FINCORP LIMITED	INE511C14W14	POONAWALLA FINCORP LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-29- 02-24,CRISIL-29-02-24	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.Co m	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
34	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314742	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 06JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04- 03-24,IND-04-03-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
35	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TL2	ICICI SECURITIES LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 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.co m	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
36	IIFL HOME FINANCE LIMITED	INE477L14FQ7	IIFL HOME FINANCE LIMITED 365D CP 05MAR25	Face Value:500000 Issue date:05-03-2024 Maturity date:05-03-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-01-02- 24, CRISIL-28-02-24	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.co m	MR. Ajay Jaiswal Company Secretary & Compliance Officer IIFL HOME FINANCE LIMITED IIFL Hose,Sun Infotech Park,Road No .16 V, Plot No. 16V, Plot No.B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane-400604. Phone:8588833639 Email:ajay.jaiswal@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
37	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED	INE704I14IN1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 183D CP 06SEP24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20- 02-24, ICRA-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. 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
38	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CA3	HINDUJA LEYLAND FINANCE LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-01- 03-24,CRISIL-01-03-24	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,	MR. B SHANMUGASUNDARAM COMPANY SECRETARY HINDUJA LEYLAND FINANCE LIMITED NO.27 A, DEVELOPED INDUSTRIAL ESTATE, GUINDY,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						AHMEDABAD - 380009 Phone:079 - 65217155 Fax:079 - 66317777 Email:jigar.mehta@hdfcbank.com	CHENNAI - 6000032 Phone:044-392525280 Fax:044 - 39252533 Email:compliance@hidujaleylfinance.com	
39	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14GM6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 49D CP 22APR24	Face Value:500000 Issue date:04-03-2024 Maturity date:22-04-2024 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 26566628 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
40	HINDUJA LEYLAND FINANCE LIMITED	INE146O14BZ2	HINDUJA LEYLAND 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-01-03-24,CRISIL-01-03-24	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@hidujaleylfinance.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
41	NUVAMA WEALTH FINANCE LIMITED	INE918K14BE7	NUVAMA WEALTH FINANCE LIMITED 270D CP 29NOV24	Face Value:500000 Issue date:04-03-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-07-02-24,CRISIL-28-02-24	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	MS. PREETI CHHABRIA COMPANY SECRETARY/SECRETARIAL EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 Phone:022 - 40885757 Fax:022 - 40194860 Email:preeti.chhabria@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
42	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14GX1	MOTILAL OSWAL 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: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
43	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14708	NUVAMA WEALTH AND INVESTMENT LIMITED 241D CP 31OCT24	Face Value:500000 Issue date:04-03-2024 Maturity date:31-10-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-07-02-24,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	Ms.Prachi Mathur Company Secretary EDELWEISS BROKING LIMITED Edelweiss House, 2nd Floor, Off CST Road, Kalina , Mumbai Mumbai - 400098 Phone:02240194936 Email:prachi.mathur@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

44	PNB HOUSING FINANCE LIMITED	INE572E14JA6	PNB HOUSING FINANCE LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-02-24,CRISIL-16-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Naveen Tripathi Manager HDFC BANK LTD I THINK TECHNO CAMPUS,BUILDING - ALPHA, NEXT TO KANJUR MARG RAILWAY STATION (EAST), MUMBAI - 400042 Phone:011-41699403 Email:naveen.tripathi1@hdfcbank.com	MR. SANJAY JAIN CS & HEAD COMPLIANCE PNB HOUSING FINANCE LIMITED 9TH FLOOR, ANTRIKSH BHAWAN, 22, KASTURBA GANDHI MARG, NEW DELHI 110001. Phone:011 23445206 Email:sanjay.jain@pnbhousing.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
45	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14KY6	ADITYA BIRLA MONEY LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,IND-29-02-24	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 Email:thanammai.ramachandran@hdfcbank.com	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
46	HDFC SECURITIES LIMITED	INE700G14JF7	HDFC SECURITIES LIMITED 91D CP 06JUN24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-06-2024 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.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
47	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14KZ3	ADITYA BIRLA MONEY LIMITED 91D CP 04JUN24	Face Value:500000 Issue date:05-03-2024 Maturity date:04-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,IND-29-02-24	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 Email:thanammai.ramachandran@hdfcbank.com	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
48	AXIS SECURITIES LIMITED	INE110O14CI2	AXIS SECURITIES LIMITED 91D CP 05JUN24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-02-24, ICRA-19-02-24	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. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
49	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE)	INE763G14TK4	ICICI SECURITIES LIMITED 182D CP 03SEP24	Face Value:500000 Issue date:05-03-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD	DP ID:IN301348 DP Name:ICICI BANK LIMITED

	SERVICES LIMITED)			Credit Agency:CRISIL-13-02-24, ICRA-14-02-24		BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	CP Allotment Account:20001190
50	GODREJ AGROVET LIMITED	INE850D14QN6	GODREJ AGROVET LIMITED 30D CP 05APR24	Face Value:500000 Issue date:06-03-2024 Maturity date:05-04-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-02-24, CRISIL-08-02-24	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	Mr. S. Varadaraj Vice President (Finance & System) GODREJ AGROVET LIMITED Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079 Phone:(022)2518 8475 Fax:(022) 2518 8485 Email:s.varadaraj@godrejagrovvet.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
51	MUTHOOT FINANCE LIMITED	INE414G14TE7	MUTHOOT FINANCE LIMITED 361D CP 03MAR25	Face Value:500000 Issue date:07-03-2024 Maturity date:03-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-02-24, ICRA-23-01-24	IN200094 LINK INTIME INDIA PRIVATE 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. SHANTHI N RANJAN DEPUTY GENERAL MANAGER/FINANCE DEPT MUTHOOT FINANCE LIMITED 2ND FLOOR, MUTHOOT CHAMBERS OPP. SARITHA THEATRE COMPLEX BANERJI ROAD KOCHI 682018 Phone:0484-2397156, 2396478 Fax:0484-2396506, 2397575 Email:shanthi@muthootgroup.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
52	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TM0	ICICI SECURITIES LIMITED 365D CP 07MAR25	Face Value:500000 Issue date:07-03-2024 Maturity date:07-03-2025 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
53	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TN8	ICICI SECURITIES LIMITED 365D CP 06MAR25	Face Value:500000 Issue date:06-03-2024 Maturity date:06-03-2025 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
54	ASTEC LIFESCIENCES LIMITED	INE563J14BK0	ASTEC LIFESCIENCES LIMITED 60D CP 06MAY24	Face Value:500000 Issue date:07-03-2024 Maturity date:06-05-2024 Credit Rating:A1+ Credit Agency:ICRA-02-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEEN PATEL MANAGER ICICI BANK LTD ICICI BANK LTD GODJRE IT PARK VIKROLI EAST MUMBAI 400079 Phone:8291993826 Email:praween.patel@icicibank.com	MS. TEJASHREE PRADHAN COMPANY SECRETARY ASTEC LIFESCIENCES LIMITED GODREJ ONE, 3RD FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:022-2519-4420	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**