

Circular No.: NSDL/PS/2024/0698

Date: March 14, 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	SBICAP SECURITIES LIMITED	INE121K14585	SBICAP SECURITIES LIMITED 91D CP 21JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:21-06-2024 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
2	HDFC CREDILA FINANCIAL SERVICES LIMITED	INE539K14BM4	HDFC CREDILA FINANCIAL SERVICES LIMITED 90D CP 13JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:13-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-02-24, ICRA-20-02-24	IN200607 ADROIT CORPORATE SER.	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. ANIL BOHORA MANAGING DIRECTOR CREDILA FINANCIAL SERVICES PRIVATE LIMITED 24, BOHRA PARK, GANGAPUR ROAD, NASHIK 422001 Phone:9822356677 Fax:0253 2319935 Email:anilb@credila.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OT4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13JUN24	Face Value:500000 Issue date:14-03-2024 Maturity date:13-06-2024 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
4	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14LD8	ADITYA BIRLA MONEY LIMITED 91D CP 18JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:18-06-2024 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
5	KOTAK SECURITIES LTD	INE028E14NM6	KOTAK SECURITIES LTD 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 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,	MR. MANOJ AGARWAL EXECUTIVE VICE PRESIDENT- INTERNAL CONTROL & COMP KOTAK SECURITIES LTD KOTAK TOWERS 8th FLOOR BLDNG NO. 21, INFINITY PARK	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928



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

						Nariman Point Mumbai, Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	OFF WESTERN EXPRESS HIGHWAY MALAD (E) MUMBAI 400 097 Fax:67256747 Email:Manoj.agarwal@kotak.com	
6	GODREJ INDUSTRIES LIMITED	INE233A14J70	GODREJ INDUSTRIES LIMITED 91D CP 18JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:18-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-03-24, CRISIL-05-03-24	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
7	GODREJ INDUSTRIES LIMITED	INE233A14J88	GODREJ INDUSTRIES LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-03-24, CRISIL-05-03-24	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
8	GODREJ INDUSTRIES LIMITED	INE233A14J96	GODREJ INDUSTRIES LIMITED 91D CP 20JUN24	Face Value:500000 Issue date:21-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-03-24, CRISIL-05-03-24	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
9	360 ONE WAM LIMITED	INE466L14CZ8	360 ONE WAM LIMITED 92D CP 18JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:18-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-12-03-24,ICRA-26-02-24	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. Rohit Bhase Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
10	SRF LIMITED	INE647A14AH8	SRF LIMITED 105D CP 28JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:28-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-03-24,IND-12-03-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Amit Aggarwal Senior Manager HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Phone:022-30752401 Email:amitr.agrawal@hdfcbank.com	MR. RAJAT LAKHANPAL COMPANY SECRETARY & COMPLIANCE OFFICER SRF LIMITED BLOCK-C, SECTOR- 45 GURGAON - 122 003 Phone:(0124) 4354400 Fax:(0124) 435 4500 Email:RLakhanpal@srf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	TATA PROJECTS LIMITED	INE725H14BR4	TATA PROJECTS LIMITED 89D CP 12JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:12-06-2024 Credit Rating:A1+,A1+	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr.Haresh Mulchandani Deputy Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W)	MR. B S BHASKAR COMPANY SECRETARY TATA PROJECTS LIMITED MITHONA TOWERS 1, 1-7-80 TO 87	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640

				Credit Agency:IND-07-03-24,CRISIL-05-03-24		Mumbai Maharashtra, 400013 Email:treasurymmktops@yesbank.in	PRENDERGHAST ROAD SECUNDERABAD - 500003,TELANGANA, INDIA Phone:040 - 66238406 Fax:040 - 66172535 Email:bhaskarbs@tataprojects.com	
12	GODREJ PROPERTIES LIMITED	INE484J14TN5	GODREJ PROPERTIES LIMITED 90D CP 13JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:13-06-2024 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
13	SBICAP SECURITIES LIMITED	INE212K14544	SBICAP SECURITIES LIMITED 91D CP 17JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:17-06-2024 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
14	SBICAP SECURITIES LIMITED	INE212K14551	SBICAP SECURITIES LIMITED 91D CP 18JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:18-06-2024 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
15	SBICAP SECURITIES LIMITED	INE212K14569	SBICAP SECURITIES LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 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
16	SBICAP SECURITIES LIMITED	INE212K14577	SBICAP SECURITIES LIMITED 91D CP 20JUN24	Face Value:500000 Issue date:21-03-2024 Maturity date:20-06-2024 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
17	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14EW7	BIRLA GROUP HOLDINGS PRIVATE	Face Value:500000 Issue date:15-03-2024 Maturity date:14-06-2024	IN200117 BIGSHARE SERVICES	MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER	MR. SHRIKANT TURALKAR COMPANY SECRETARY BIRLA GROUP HOLDINGS PRIVATE	DP ID:IN300484 DP Name:AXIS BANK LIMITED

			LIMITED 91D CP 14JUN24	Credit Rating:A1+,A1+ Credit Agency:CRISIL-01- 03-24, ICRA-22-01-24		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	LIMITED INDUSTRY HOUSE, 159, CHURCHGATE RECLAMATION, MUMBAI-400020 Phone:9702053984 Email:Bgh.finance@adityabirla.com	CP Allotment Account:24477527
18	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14TS7	ICICI SECURITIES LIMITED 90D CP 18JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:18-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-11- 03-24, ICRA-11-03-24	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
19	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED	INE704I14IO9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 184D CP 18SEP24	Face Value:500000 Issue date:18-03-2024 Maturity date:18-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-03- 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
20	BOBCARD LIMITED	INE027214597	BOBCARD LIMITED 91D CP 14JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:14-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-14- 02-24,IND-29-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Manohar Sharma Corporate Account Manager ICICI Bank Limited KONDIVITA, G-1 ACKRUTI CENTER POINT, GROUND FLOOR, SEEPZ, MIDC ANDHERI (EAST), Mumbai 400093 Phone:8657996673/8657996673 Email:manohar.sha@icicibank.com	Mr. Tapomay Chakraborty Chief Compliance Officer BOB FINANCIAL SOLUTIONS LIMITED 1502,1503,1504, DLH Park S.V Road, Goregaon West S.V Road, Goregaon West – Mumbai 400 Phone:7757844631 Email:tapomay.chakrabarti@bobfinancial.c om	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	MANAPPURAM FINANCE LIMITED	INE522D14OA3	MANAPPURAM FINANCE LIMITED 88D CP 14JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:14-06-2024 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:coscretary@manappuram.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
22	MANAPPURAM FINANCE LIMITED	INE522D14OB1	MANAPPURAM FINANCE LIMITED 91D CP 18JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:18-06-2024 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	MR. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

						COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	680567 Phone:048 3050408 Fax:0487 2366298 Email:cosecretary@manappuram.com	
23	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED	INE982D14AV4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 20JUN24	Face Value:500000 Issue date:21-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04- 03-24, ICRA-06-03-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Trinesh Yelisetty Deputy General Manager CENTRAL BANK OF INDIA 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:022 - 4078 5801 Email:cfbcbi@gmail.com	Mr. BHAVESH KANTILAL KHANDHAR Senior Vice President & Company Secretary GODREJ & BOYCE MANUFACTURING COMPANY LIMITED Corporate Secretariat Dept. Plant 11, 3rd Floor, Pirojshanagar, Vikhroli, Mumbai 4000 Phone:98203 46439 Email:bkk@godrej.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
24	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14LC0	ADITYA BIRLA MONEY LIMITED 91D CP 14JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:14-06-2024 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@hdfc cbank.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
25	GODREJ AGROVET LIMITED	INE850D14QP1	GODREJ AGROVET LIMITED 31D CP 15APR24	Face Value:500000 Issue date:15-03-2024 Maturity date:15-04-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-03- 24, CRISIL-01-03-24	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@godrejagroviet.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
26	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14BX9	TATA REALTY AND INFRASTRUCTURE LIMITED 88D CP 14JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:14-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-29-02- 24,CARE-18-01-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001 Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com	MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 Phone:022 66614444 Fax:02266614452	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
27	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14LJ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 20JUN24	Face Value:500000 Issue date:21-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-03- 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

28	GODREJ INDUSTRIES LIMITED	INE233A14J62	GODREJ INDUSTRIES LIMITED 88D CP 14JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:14-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-03-24, CRISIL-05-03-24	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
29	GODREJ INDUSTRIES LIMITED	INE233A14K02	GODREJ INDUSTRIES LIMITED 91D CP 25JUN24	Face Value:500000 Issue date:26-03-2024 Maturity date:25-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-03-24, CRISIL-05-03-24	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
30	GODREJ PROPERTIES LIMITED	INE484J14TO3	GODREJ PROPERTIES LIMITED 88D CP 14JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:14-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-03-24, 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
31	EXPORT-IMPORT BANK OF INDIA	INE514E14RN4	EXPORT IMPORT BANK OF INDIA 88D CP 14JUN24	Face Value:500000 Issue date:18-03-2024 Maturity date:14-06-2024 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
32	GODREJ AGROVET LIMITED	INE850D14QQ9	GODREJ AGROVET LIMITED 32D CP 16APR24	Face Value:500000 Issue date:15-03-2024 Maturity date:16-04-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-03-24, CRISIL-01-03-24	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@godrejagrovat.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
33	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14948	GODREJ CONSUMER PRODUCTS LIMITED 84D CP 07JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:07-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-03-24, ICRA-08-03-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS,, Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. V SRINIVASAN CHIEF FINANCIAL OFFICER & COMPANY SECRETARY GODREJ CONSUMER PRODUCTS LTD GODREJ CONSUMER PRODUCTS LTD GODREJ ONE 4TH FLOOR PHIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKHROLI EAST MUMBAI 400079	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

							Phone:25194316 Email:r.shivshankar@godrejcp.com	
34	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14LK8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 14JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:14-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-03-24,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

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