

Circular No.: NSDL/PS/2024/0711

Date: March 15, 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	NAVI FINSERV LIMITED	INE342T14AG8	NAVI FINSERV LIMITED 125D CP 18JUL24	Face Value:500000 Issue date:15-03-2024 Maturity date:18-07-2024 Credit Rating:A1,A1 Credit Agency:IND-11-03-24,CARE-15-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Sharman Dandekar Senior Vice President HDFC Bank Ltd HDFC Bank Ltd Ground Floor Jehangir Building M G Road Fort Mumbai 400001 Phone:022 - 3976 0534 Email:Sharman.Dandekar@hdfcbank.com	Ms. Dimple J Shah Company Secretary/ Compliance NAVI FINSERV PRIVATE LIMITED Prestige RMZ Startech, 7th floor, Wing B, No. 139, 2, Hosur Rd Koramangala Industrial Layout S.G. Palya, Bangalore-560095, Phone:08951904682 Email:secretarial@navi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14318	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 19MAR25	Face Value:500000 Issue date:19-03-2024 Maturity date:19-03-2025 Credit Rating:A1+ Credit Agency:ICRA-15-02-24	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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. Shashikala Vishwakarma Company Secretary – Secretarial Department Standard Chartered Securities (India) Limited 23-25 M.G. Road 2nd Floor, Fort Mumbai – 400001 Phone:022-61355938 Email:Narayanan.Raman@sc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
3	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14EX5	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 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
4	LARSEN AND TOUBRO LIMITED	INE018A14KQ2	LARSEN AND TOUBRO LIMITED 29D CP 19APR24	Face Value:500000 Issue date:21-03-2024 Maturity date:19-04-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,IND-26-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Rahul Sareen STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:022-61542874 Email:amt4.09995@sbi.co.in	Mr.Kedar Gadgil Manager - Finance LARSEN AND TOUBRO LIMITED L & T House, P.O. Box 278 N.M. Marg Ballard Estate Mumbai 400 001 Phone:(022) 22685 809 Fax:(022) 2268 5871 Email:kkg-fin@lth.ltindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
5	LARSEN AND TOUBRO LIMITED	INE018A14KR0	LARSEN AND TOUBRO LIMITED 70D CP 30MAY24	Face Value:500000 Issue date:21-03-2024 Maturity date:30-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,IND-26-02-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Rahul Sareen STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:022-61542874 Email:amt4.09995@sbi.co.in	Mr.Kedar Gadgil Manager - Finance LARSEN AND TOUBRO LIMITED L & T House, P.O. Box 278 N.M. Marg Ballard Estate Mumbai 400 001 Phone:(022) 22685 809 Fax:(022) 2268 5871 Email:kkg-fin@lth.ltindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

6	360 ONE WAM LIMITED	INE466L14DA9	360 ONE WAM LIMITED 364D CP 17MAR25	Face Value:500000 Issue date:18-03-2024 Maturity date:17-03-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-26-02-24,CARE-12-03-24	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
7	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14LE6	ADITYA BIRLA MONEY LIMITED 84D CP 07JUN24	Face Value:500000 Issue date:15-03-2024 Maturity date:07-06-2024 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
8	HDFC SECURITIES LIMITED	INE700G14JJ9	HDFC SECURITIES LIMITED 91D CP 18JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:18-06-2024 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
9	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U14114	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 100D CP 27JUN24	Face Value:500000 Issue date:19-03-2024 Maturity date:27-06-2024 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
10	KOTAK ALTERNATE ASSET MANAGERS LIMITED	INE03BW14067	KOTAK ALTERNATE ASSET MANAGERS LIMITED 182D CP 13SEP24	Face Value:500000 Issue date:15-03-2024 Maturity date:13-09-2024 Credit Rating:A1+ Credit Agency:CRISIL-22-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. GANESH SWAMY VICE PRESIDENT - TREASURY OPERATION KOTAK MAHINDRA BANK LIMITED BHAKHTAWAR, 229, NARIMAN POINT MUMBAI 400021 Phone:022-66596235 Fax:022-22885661 Email:ganesh.r.swamy@kotak.com	Ms. Amita Gupta CHIEF MANAGER COMPLIANCE KOTAK INVESTMENT ADVISORS LIMITED 7th FLOOR, 27 BKC, Plot no. C-27 G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Phone:022-43360000/9999796044 Fax:022-67132423 Email:amita.gupta1@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816

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