

Circular No.: NSDL/PS/2024/0744

Date: March 20, 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	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14955	GODREJ CONSUMER PRODUCTS LIMITED 30D CP 19APR24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-04-2024 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 Phone:25194316 Email:r.shivshankar@godrejcp.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14963	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 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 Phone:25194316 Email:r.shivshankar@godrejcp.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
3	SHRIRAM FINANCE LIMITED	INE721A14DS2	SHRIRAM FINANCE LIMITED 92D CP 20JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:IND-05-03-24,CRISIL-08-03-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MS. NIVEDITA PRABHU/MS. VISHAKHA TATHE ASSISTANT MANAGER AXIS BANK LIMITED 4TH FLOOR, AXIS HOUSE BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400 025 Phone:022-43254443 Email:ipaops@axisbank.com	Mr. Parag Sharma Chief Financial Officer SHRIRAM TRANSPORT FINANCE COMPANY LIMITED Wockhardt Towers, 3rd Floor West wing , C-2, G- Block Bandra Kurla Complex Bandra (E) Mumbai 400 051 Phone:(022) 40959595/502 Fax:(022) 40959597/96 Email:parag@stfc.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
4	EXPORT-IMPORT BANK OF INDIA	INE514E14RP9	EXPORT IMPORT BANK OF INDIA 30D CP 19APR24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-04-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-02-24,ICRA-22-02-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	MR. PRAMOD KHETWAL ASS. GENERAL MANAGER STATE BANK OF INDIA 4TH, 5TH FLOOR, REDFORT CAPITAL, PARSVANATH TOWERS, BHAI VEER SING MARG, GOLE MARKET NEW DELHI 110001 Phone:011 2347 5514 Email:amt3.cagdel@sbi.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
5	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14334	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 18SEP24	Face Value:500000 Issue date:22-03-2024 Maturity date:18-09-2024 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	Ms. Shashikala Vishwakarma Company Secretary – Secretarial Department Standard Chartered Securities (India) Limited 23-25 M.G. Road 2nd Floor, Fort	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008


**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

						Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:miind.chaubal@hdfcbank.com	Mumbai – 400001 Phone:022-61355938 Email:Narayanan.Raman@sc.com	
6	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED	INE491W14481	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 20JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:20-06-2024 Credit Rating:A3+ Credit Agency:CRISIL-18-03-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 Phone:022-33477129 Email:clipservice@yesbank.in	MR. ASHISH KOTHIYAL AVP COMPLIANCE AND ORM CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED NEW NO 3, OLD 211 GOKALDAS PLATINUM UPPER PALACE ORCHARDS BELLARY ROAD SADASHIV NAGAR BANGALORE - 560080 Phone:080-40969735 Email:ashish.kothiyal@capitalfloat.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
7	AXIS FINANCE LIMITED	INE891K14NK8	AXIS FINANCE LIMITED 363D CP 24MAR25	Face Value:500000 Issue date:26-03-2024 Maturity date:24-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-02-24,IND-28-02-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. SHITAL CHAVAN TREASURY OPERATIONS AXIS BANK LIMITED CORPORATE OFFICE, 4TH FLOOR, AXIS HOUSE, BOMBAY DYEING MILLS COPM PANDURANG BUDHKAR MARG WORLI, MUMBAI - 400024 Phone:022 - 43254441/42/43 Fax:022 - 43252400 Email:IPAOPS@AXISBANK.COM	Mr. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
8	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14710	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 365D CP 21MAR25	Face Value:500000 Issue date:21-03-2024 Maturity date:21-03-2025 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
9	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14728	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 365D CP 20MAR25	Face Value:500000 Issue date:20-03-2024 Maturity date:20-03-2025 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
10	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14GQ7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 19SEP24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-09-2024 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 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

11	NEXUS SELECT TRUST	INE0NDH14015	NEXUS SELECT TRUST 270D CP 21DEC24	Face Value:500000 Issue date:26-03-2024 Maturity date:21-12-2024 Credit Rating:A1+ Credit Agency:IND-18-03-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ravi Singh Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, M MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA Phone:9179453219 Email:ravi.singh7@icicibank.com	MS. CHARU PATKI COMPANY SECRETARY NEXUS SELECT TRUST EMBASSY 247 UNIT NO 501, B WING LBS MARG, VIKHROLI WEST MUMBAI 400083 Phone:9833594450/022-62805000 Email:corp.secretarial@nexusmall.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	KOTAK SECURITIES LTD	INE028E14NO2	KOTAK SECURITIES LTD 91D CP 21JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:21-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-02-24,ICRA-21-02-24	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	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
13	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14HI7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 20JUN24	Face Value:500000 Issue date:21-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-09-02-24,IND-28-02-24	IN200117 BIGSHARE SERVICES	MR. BABU CHINNAKONDA DEPUTY VICE PRESIDENT HDFC BANK LIMITED LODHA-I THINK TECHNO CAMPUS BUILDING - ALPHA, 4TH FLOOR OFFICE NEAR KANJUR MARG RAILWAY STATION KANJUR MARG (E), MUMBAI 400042 Phone:022-25799853/4 Fax:022-25799854/30752421 Email:babu.chinnakonda@hdfcbank.com	MR. RITESH KAMDAR COMPANY SECRETARY TATA HOUSING DEVELOPMENT COMPANY LTD E BLOCK VOLTAS PREMISES T.B. KADAM MARG CHINCHPOKLI MUMBAI 400033 Phone:022-66614985 Fax:022-66614452 Email:riteshkamdard@tatarealty.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N14UG0	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 21JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:21-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-03-24,ACU-02-02-24	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. SWATI SHARMA MANAGER EDELWEISS COMMODITIES SERVICES LIMITED EDELWEISS HOUSE, OFF C.S.T ROAD, KALINA, MUMBAI - 400098 Phone:022 - 40795161 Email:swati.sharma@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
15	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N14UH8	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 61D CP 21MAY24	Face Value:500000 Issue date:21-03-2024 Maturity date:21-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-03-24,ACU-02-02-24	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. SWATI SHARMA MANAGER EDELWEISS COMMODITIES SERVICES LIMITED EDELWEISS HOUSE, OFF C.S.T ROAD, KALINA, MUMBAI - 400098 Phone:022 - 40795161 Email:swati.sharma@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	EDEL FINANCE COMPANY LIMITED	INE836K14235	EDEL FINANCE COMPANY LIMITED 26D CP 16APR24	Face Value:500000 Issue date:21-03-2024 Maturity date:16-04-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX	MR. TARUN KHURANA AUTHORISED SIGNATORY EDELWEISS BROKING LIMITED EDELWEISS HOUSE, OFF C.S.T. ROAD,	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

				Credit Agency:CRISIL-06-03-24,ACU-02-02-24		MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	KALINA, MUMBAI 400098. Email:cs@edelweisssfin.com	
17	CAN FIN HOMES LIMITED	INE477A14CV7	CAN FIN HOMES LIMITED 91D CP 21JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:21-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-03-24,CARE-11-03-24	IN200570 CANBANK COMPUTER SERVICE	MR. AVINASH LAKSHMIKANTH RELATIONSHIP MANAGER HDFC BANK LTD 8/24, 2F, Salco Centre, Richmond Road, Bangalore, Karnataka, 560025 Phone:7483225586/080-66622128 Email:Avinash.Lakshmikanth@hdfcbank.com	Mr. Nilesh Jain DGM & Company Secretary CAN FIN HOMES LIMITED No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi, Bengaluru – 560 004 Phone:080-41261144 Fax:080-26565746 Email:cs@canfinhomes.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
18	TATA CONSUMER PRODUCTS LIMITED	INE192A14465	TATA CONSUMER PRODUCTS LIMITED 29D CP 19APR24	Face Value:500000 Issue date:21-03-2024 Maturity date:19-04-2024 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
19	HDFC SECURITIES LIMITED	INE700G14JN1	HDFC SECURITIES LIMITED 91D CP 25JUN24	Face Value:500000 Issue date:26-03-2024 Maturity date:25-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-14-03-24,ICRA-15-03-24	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
20	CEAT LIMITED	INE482A14CD5	CEAT LIMITED 30D CP 25APR24	Face Value:500000 Issue date:26-03-2024 Maturity date:25-04-2024 Credit Rating:A1+ Credit Agency:CARE-18-03-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in	MS.VALLARI GUPTA COMPANY SECRETARY & COMPLIANCE OFFICER CEAT LIMITED Ceat Ltd. 463, Dr. A.B. Road Worli Mumbai-400 025 Phone:02224930621 Fax:02266606047 Email:investors@ceat.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658
21	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14EZ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 21MAR25	Face Value:500000 Issue date:21-03-2024 Maturity date:21-03-2025 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

22	EXPORT-IMPORT BANK OF INDIA	INE514E14RO2	EXPORT IMPORT BANK OF INDIA 90D CP 20JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:20-06-2024 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
23	RELIANCE RETAIL VENTURES LIMITED	INE929O14BO5	RELIANCE RETAIL VENTURES LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-27-02-24,CRISIL-26-02-24	IN200078 KFIN TECHNOLOGIES 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. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
24	HERO FINCORP LIMITED	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Face Value:500000 Issue date:26-03-2024 Maturity date:31-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-03-24,ICRA-11-03-24	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
25	POONAWALLA FINCORP LIMITED	INE511C14WJ2	POONAWALLA FINCORP LIMITED 91D CP 19JUN24	Face Value:500000 Issue date:20-03-2024 Maturity date:19-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,CARE-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
26	POONAWALLA FINCORP LIMITED	INE511C14WK0	POONAWALLA FINCORP LIMITED 90D CP 20JUN24	Face Value:500000 Issue date:22-03-2024 Maturity date:20-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-02-24,CARE-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

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**