

Circular No.: NSDL/PS/2024/1057

Date: April 30, 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	IIFL SECURITIES LIMITED	INE489L14371	IIFL SECURITIES LIMITED 90D CP 29JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-04-24, ICRA-08-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.lotke@indiainfoline.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED	INE982D14AW2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 05AUG24	Face Value:500000 Issue date:06-05-2024 Maturity date:05-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-04-24, CRISIL-18-04-24	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:cfcabi@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
3	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14DQ7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-04-24,IND-22-04-24	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. MUTHIAH GANAPATHY COMPANY SECRETARY ADITYA BIRLA HOUSING FINANCE LIMITED ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841,SENAPATI BAPAT MARG, MUMBAI 400 013 Phone:022 - 43467300 Fax:022 - 43467165 Email:muthiah.ganapathy@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
4	ADITYA BIRLA FINANCE LIMITED	INE860H143C8	ADITYA BIRLA FINANCE LIMITED 91D CP 30JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-04-24,IND-04-04-24	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
5	ADITYA BIRLA FINANCE LIMITED	INE860H143B0	ADITYA BIRLA FINANCE LIMITED 183D CP 30OCT24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-10-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-08-04-24,IND-04-04-24	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
6	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314809	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 02MAY25	Face Value:500000 Issue date:03-05-2024 Maturity date:02-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-04-24,IND-02-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

National Securities Depository Limited

 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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						Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	
7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HG6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 28OCT24	Face Value:500000 Issue date:29-04-2024 Maturity date:28-10-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-13-03-24,INF-28-03-24	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
8	HERO FINCORP LIMITED	INE957N14IH7	HERO FINCORP LIMITED 91D CP 01AUG24	Face Value:500000 Issue date:02-05-2024 Maturity date:01-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-04-24, CRISIL-10-04-24	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
9	HDB FINANCIAL SERVICES LIMITED	INE756I14DQ5	HDB FINANCIAL SERVICES LIMITED 37D CP 06JUN24	Face Value:500000 Issue date:30-04-2024 Maturity date:06-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-03-04-24,CRISIL-03-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	Ms. Dipti Khandelwal COMPANY SECRETARY HDB FINANCIAL SERVICES LIMITED Ground Floor, Zenith House, Keshavrao Khadye Marg,Opp. Race course, Mahalaxmi, Mumbai-40003 Phone:9420001811/022 4911 6368 Email:dipti.khandelwal@hdbfs.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HH4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 13D CP 13MAY24	Face Value:500000 Issue date:30-04-2024 Maturity date:13-05-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-13-03-24,INF-28-03-24	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	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UE5	ICICI SECURITIES LIMITED 90D CP 29JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-24-04-24, ICRA-26-04-24	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
12	ULTRATECH CEMENT LIMITED	INE481G14EH1	ULTRATECH CEMENT LIMITED 44D CP 13JUN24	Face Value:500000 Issue date:30-04-2024 Maturity date:13-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-04-24,IND-26-04-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 Phone:022 - 66917808	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

							Fax:022 - 66928109 Email:sanjeeb.chaterjee@adityabirla.com	
13	VIVRITI CAPITAL LIMITED	INE01HV14466	VIVRITI CAPITAL LIMITED 91D CP 30JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-07-2024 Credit Rating:A1+ Credit Agency:CRISIL-12-04-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, , Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	Ms.P S Amritha Company Secretary VIVRITI CAPITAL PRIVATE LIMITED 12th Floor, No. 471, Prestige Polygo Annasalai, Nandanam Chennai – 600035 Phone:044-48004811 Email:Amritha.Paitenkar@vivriticapital.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
14	BAJAJ FINANCE LIMITED	INE296A14YC5	BAJAJ FINANCE LIMITED 91D CP 29JUL24	Face Value:500000 Issue date:29-04-2024 Maturity date:29-07-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-04-24, CRISIL-26-04-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
15	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14LF3	ADITYA BIRLA MONEY LIMITED 91D CP 30JUL24	Face Value:500000 Issue date:30-04-2024 Maturity date:30-07-2024 Credit Rating:A1+,A1+ Credit Agency:IND-23-04-24,CRISIL-23-04-24	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

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

Rakesh Mehta
Vice President