

Circular No.: NSDL/PS/2024/1100

Date: May 07, 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	HDFC SECURITIES LIMITED	INE700G14JT8	HDFC SECURITIES LIMITED 84D CP 30JUL24	Face Value:500000 Issue date:07-05-2024 Maturity date:30-07-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-25-04-24,ICRA-23-04-24	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
2	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14FC6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-04-24,ICRA-17-04-24	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
3	YES SECURITIES (INDIA) LIMITED	INE066R14499	YES SECURITIES (INDIA) LIMITED 180D CP 04NOV24	Face Value:500000 Issue date:08-05-2024 Maturity date:04-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-04-04-24,CRISIL-08-04-24	IN200094 LINK INTIME INDIA PRIVATE 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:dlipservice@yesbank.in	Mr. Abhijeet Guin CFO YES Securities (India) Limited YES SECURITIES LTD North Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 Phone:9821071791 Email:FINANCE.TAXATION@ysil.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
4	NAVI FINSERV LIMITED	INE342T14AR5	NAVI FINSERV LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1,A1 Credit Agency:IND-09-04-24,CARE-15-04-24	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
5	AXIS SECURITIES LIMITED	INE110O14CU7	AXIS SECURITIES LIMITED 306D CP 10MAR25	Face Value:500000 Issue date:08-05-2024 Maturity date:10-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-04-24,ICRA-22-04-24	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	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


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

						MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM		
6	POONAWALLA FINCORP LIMITED	INE511C14WO2	POONAWALLA FINCORP LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-25-04-24,CRISIL-25-04-24	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
7	NAVI FINSERV LIMITED	INE342T14AS3	NAVI FINSERV LIMITED 139D CP 23SEP24	Face Value:500000 Issue date:07-05-2024 Maturity date:23-09-2024 Credit Rating:A1,A1 Credit Agency:IND-09-04-24,CARE-15-04-24	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
8	LARSEN AND TOUBRO LIMITED	INE018A14KT6	LARSEN AND TOUBRO LIMITED 48D CP 24JUN24	Face Value:500000 Issue date:07-05-2024 Maturity date:24-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-04-24,IND-22-04-24	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:kkq-fin@lth.ltindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
9	ARKA FINCAP LIMITED	INE03W114583	ARKA FINCAP LIMITED 115D CP 30AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:30-08-2024 Credit Rating:A1+ Credit Agency:CRISIL-02-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Kaushik Chatterjee Associate Vice President – Capital and Commodity m IndusInd Bank Limited 5th floor, PNA House, Street no. 17 Plot no. 57, MIDC, Andheri (East), Mumbai 400093 Phone:9920209335 Email:chatterjee.kaushik@indusind.c om	Mr. Amit Bondre Compliance Officer ARKA FINCAP LIMITED One Indiabulls Center Tower 2B, Floor 12B, Senapati Bapat Marg Mumbai 400 013 Phone:22 431571039 Fax:022-40471010 Email:amit.bondre@arkafincap.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227
10	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UF2	ICICI SECURITIES LIMITED 314D CP 17MAR25	Face Value:500000 Issue date:07-05-2024 Maturity date:17-03-2025 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.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
11	INFINA FINANCE PRIVATE LIMITED	INE879F14IW8	INFINA FINANCE PRIVATE LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-18-03-24,CARE-04-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021	Mr. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816

						Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Santacruz (East) Mumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	
12	GODREJ INDUSTRIES LIMITED	INE233A14L92	GODREJ INDUSTRIES LIMITED 91D CP 12AUG24	Face Value:500000 Issue date:13-05-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-05-24,CRISIL-29-04-24	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:cfcbbi@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
13	GODREJ INDUSTRIES LIMITED	INE233A14M26	GODREJ INDUSTRIES LIMITED 91D CP 07AUG24	Face Value:500000 Issue date:08-05-2024 Maturity date:07-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-05-24,CRISIL-29-04-24	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:cfcbbi@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
14	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SS0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-04-24,CARE-16-04-24	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
15	KOTAK SECURITIES LTD	INE028E14NU9	KOTAK SECURITIES LTD 141D CP 25SEP24	Face Value:500000 Issue date:07-05-2024 Maturity date:25-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-04-24,CRISIL-06-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@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
16	KOTAK SECURITIES LTD	INE028E14NV7	KOTAK SECURITIES LTD 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-04-24,CRISIL-06-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@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
17	KOTAK SECURITIES LTD	INE028E14NW5	KOTAK SECURITIES LTD 174D CP 28OCT24	Face Value:500000 Issue date:07-05-2024 Maturity date:28-10-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224	MR. MANOJ AGARWAL EXECUTIVE VICE PRESIDENT- INTERNAL CONTROL & COMP KOTAK SECURITIES LTD	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED

				Credit Agency:ICRA-19-04-24,CRISIL-06-05-24		B.R.P. Road,, Nariman Point Mumbai , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	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	CP Allotment Account:10093928
18	SRF LIMITED	INE647A14AI6	SRF LIMITED 91D CP 08AUG24	Face Value:500000 Issue date:09-05-2024 Maturity date:08-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-05-24,IND-03-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@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
19	GODREJ INDUSTRIES LIMITED	INE233A14M00	GODREJ INDUSTRIES LIMITED 91D CP 09AUG24	Face Value:500000 Issue date:10-05-2024 Maturity date:09-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-05-24,CRISIL-29-04-24	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
20	GODREJ INDUSTRIES LIMITED	INE233A14M18	GODREJ INDUSTRIES LIMITED 91D CP 08AUG24	Face Value:500000 Issue date:09-05-2024 Maturity date:08-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-05-24,CRISIL-29-04-24	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
21	HDFC SECURITIES LIMITED	INE700G14JS0	HDFC SECURITIES LIMITED 91D CP 08AUG24	Face Value:500000 Issue date:09-05-2024 Maturity date:08-08-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-25-04-24,ICRA-23-04-24	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
22	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UG0	ICICI SECURITIES LIMITED 322D CP 25MAR25	Face Value:500000 Issue date:07-05-2024 Maturity date:25-03-2025 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.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

23	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SQ4	NETWORK18 MEDIA & INVESTMENTS LIMITED 87D CP 09AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:09-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-04-24,CARE-16-04-24	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
24	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SR2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07AUG24	Face Value:500000 Issue date:08-05-2024 Maturity date:07-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-04-24,CARE-16-04-24	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
25	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OY4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06AUG24	Face Value:500000 Issue date:07-05-2024 Maturity date:06-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-04-24,CRISIL-26-04-24	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

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**