

Circular No.: NSDL/PS/2024/1164

Date: May 13, 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	THE RAMCO CEMENTS LIMITED	INE331A14NO8	THE RAMCO CEMENTS LIMITED 91D CP 13AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:13-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-04-24, CRISIL-30-04-24	IN100173 THE RAMCO CEMENTS LIMITED	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	Mr. K. Selvanayagam Secretary THE RAMCO CEMENTS LIMITED 5TH FLOOR, 98-1 DR. RADHAKRISHNAN ROAD, MYLAPORE CHENNAI 600004 Phone:044-28478666 Fax:044-28478676 Email:ksn@ramcocements.co.cin	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	CESC LIMITED	INE486A14FA5	CESC LIMITED 91D CP 13AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:13-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-05-24,CARE-09-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Abhishek Nagar YES BANK LIMITED 56A, Hemanta Basu Sarani Ground Floor Kolkata, , West Bengal, 700001 Phone:9330038202 Email:dlipaservices@yesbank.in	Mr. Jagdish Patra Company Secretary & Compliance Officer CESC LIMITED CESC House Chowringhee Square, 1st Floor Kolkata – 700 001 Phone:033 2225 6040 Email:jagdish.patra@rpsq.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
3	IIFL SAMASTA FINANCE LIMITED	INE413U14257	IIFL SAMASTA FINANCE LIMITED 181D CP 11NOV24	Face Value:500000 Issue date:14-05-2024 Maturity date:11-11-2024 Credit Rating:A1+ Credit Agency:CRISIL-08-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	Mr.Manoranjana Biswal Company Secretary SAMASTA MICROFINANCE LIMITED 110/3, Lalbagh Main Road Krishnappa Layout Bangalore Phone:7416440567 Email:manoranjana@samasta.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
4	SBICAP SECURITIES LIMITED	INE212K14643	SBICAP SECURITIES LIMITED 91D CP 12AUG24	Face Value:500000 Issue date:13-05-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-05-24, ICRA-03-05-24	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 Futrex 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
5	HDFC SECURITIES LIMITED	INE700G14KA6	HDFC SECURITIES LIMITED 91D CP 14AUG24	Face Value:500000 Issue date:15-05-2024 Maturity date:14-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-04-24,CARE-25-04-24	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 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


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

6	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314825	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12AUG24	Face Value:500000 Issue date:13-05-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24,IND-30-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314841	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 23AUG24	Face Value:500000 Issue date:24-05-2024 Maturity date:23-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24,IND-30-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	HDFC SECURITIES LIMITED	INE700G14JY8	HDFC SECURITIES LIMITED 91D CP 12AUG24	Face Value:500000 Issue date:13-05-2024 Maturity date:12-08-2024 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
9	HDFC SECURITIES LIMITED	INE700G14JZ5	HDFC SECURITIES LIMITED 91D CP 13AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:13-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-04-24,CARE-25-04-24	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
10	GODREJ PROPERTIES LIMITED	INE484J14TY2	GODREJ PROPERTIES LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-04-24, CRISIL-25-04-24	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
11	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314833	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16AUG24	Face Value:500000 Issue date:17-05-2024 Maturity date:16-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24,IND-30-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

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12	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14DR5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 13AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:13-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-22-04-24,ICRA-24-04-24	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
13	ADITYA BIRLA FINANCE LIMITED	INE860H143D6	ADITYA BIRLA FINANCE LIMITED 91D CP 12AUG24	Face Value:500000 Issue date:13-05-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-05-24,IND-03-05-24	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
14	THE RAMCO CEMENTS LIMITED	INE331A14NN0	THE RAMCO CEMENTS LIMITED 90D CP 12AUG24	Face Value:500000 Issue date:14-05-2024 Maturity date:12-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-04-24, CRISIL-30-04-24	IN100173 THE RAMCO CEMENTS LIMITED	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	Mr. K. Selvanayagam Secretary THE RAMCO CEMENTS LIMITED 5TH FLOOR, 98-1 DR. RADHAKRISHNAN ROAD, MYLAPORE CHENNAI 600004 Phone:044-28478666 Fax:044-28478676 Email:ksn@ramcocements.co.cin	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
15	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14OZ1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09AUG24	Face Value:500000 Issue date:10-05-2024 Maturity date:09-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-04-24, ICRA-23-04-24	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
16	L&T FINANCE LIMITED	INE498L14BL3	L&T FINANCE LIMITED 18D CP 28MAY24	Face Value:500000 Issue date:10-05-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24, ICRA-02-05-24	IN200963 NSDL DATABASE MANAGEMENT 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. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
17	KOTAK SECURITIES LTD	INE028E14NY1	KOTAK SECURITIES LTD 90D CP 14AUG24	Face Value:500000 Issue date:16-05-2024 Maturity date:14-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-05-24, ICRA-08-05-24	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	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

						Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	OFF WESTERN EXPRESS HIGHWAY MALAD (E) MUMBAI 400 097 Fax:67256747 Email:Manoj.agarwal@kotak.com	
18	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EC6	NUVAMA WEALTH MANAGEMENT LIMITED 13D CP 27MAY24	Face Value:500000 Issue date:14-05-2024 Maturity date:27-05-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-06- 05-24,CRISIL-25-04-24	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. DURGA PRASAD JHAWAR SENIOR VICE PRESIDENT EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD 14TH FLOOR, EXPRESS TOWERS NARIMAN POINT MUMBAI 400021 Phone:022-40407427 Fax:022-43428215 Email:dp.jhawar@edelcap.com	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**