

Circular No.: NSDL/PS/2024/1224

Date: May 21, 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	HERO FINCORP LIMITED	INE957N14I15	HERO FINCORP LIMITED 365D CP 21MAY25	Face Value:500000 Issue date:21-05-2024 Maturity date:21-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-05-24, ICRA-14-05-24	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
2	HERO FINCORP LIMITED	INE957N14IJ3	HERO FINCORP LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-05-24, ICRA-14-05-24	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
3	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UL0	ICICI SECURITIES LIMITED 91D CP 20AUG24	Face Value:500000 Issue date:21-05-2024 Maturity date:20-08-2024 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
4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	INE657N14UJ4	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 7D CP 28MAY24	Face Value:500000 Issue date:21-05-2024 Maturity date:28-05-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-30-04-24,CRISIL-23-04-24	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	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
5	MOTILAL OSWAL FINVEST LIMITED	INE01WN14BE7	MOTILAL OSWAL FINVEST LIMITED 91D CP 20AUG24	Face Value:500000 Issue date:21-05-2024 Maturity date:20-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-29-04-24,CRISIL-30-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINVEST LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANT ROAD PRABHADEVI MUMBAI 400 025 Phone:9820228464 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
6	INFINA FINANCE PRIVATE LIMITED	INE879F14JE4	INFINA FINANCE PRIVATE LIMITED 303D CP 21MAR25	Face Value:500000 Issue date:22-05-2024 Maturity date:21-03-2025 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 Santacruz (East) Mumbai 400098	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816


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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Corporate Identity Number: U74120MH2012PLC230380

						Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	
7	MUTHOOT CAPITAL SERVICES LIMITED	INE296G14255	MUTHOOT CAPITAL SERVICES LIMITED 38D CP 28JUN24	Face Value:500000 Issue date:21-05-2024 Maturity date:28-06-2024 Credit Rating:A1+ Credit Agency:CRISIL-23-04-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Vinodhkumar G Implementation Manager IndusInd Bank GOWRI NARAYAN, 40/8399-8400 OPP. NEW JAYALAKSHMI SILKS, M.G. ROAD,KOCHI , ERNAKULAM, KERALA, 682035 Phone:97915 05009 Fax:022 61069414 Email:vinodhkumar.gurunathan@indusind.com	Mr. Abhijith Jayan Company Secretary & Compliance Officer MUTHOOT CAPITAL SERVICES LIMITED 3rd Floor, Muthoot Towers, M.G Road, Kochi 682 035, Kerala, India Phone:9633893418 Email:abhijith.j@muthootcap.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227
8	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CF2	HINDUJA LEYLAND FINANCE LIMITED 181D CP 18NOV24	Face Value:500000 Issue date:21-05-2024 Maturity date:18-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-14-05-24,CRISIL-13-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. JIGAR MEHTA RELATIONSHIP MANAGER HDFC BANK LIMITED 1 ST FLOOR, HDFC BANK HOUSE, NR. MITHAKHALI SIX ROADS, NAVRANGPURA, AHMEDABAD - 380009 Phone:079 - 65217155 Fax:079 - 66317777 Email:jigar.mehta@hdfcbank.com	MR. B SHANMUGASUNDARAM COMPANY SECRETARY HINDUJA LEYLAND FINANCE LIMITED NO.27 A, DEVELOPED INDUSTRIAL ESTATE, GUINDY, CHENNAI - 6000032 Phone:044-392525280 Fax:044 - 39252533 Email:compliance@hidujaleylfinance.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
9	ASTEC LIFESCIENCES LIMITED	INE563J14BT1	ASTEC LIFESCIENCES LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+ Credit Agency:ICRA-30-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEN PATEL MANAGER ICICI BANK LTD ICICI BANK LTD GODJRE IT PARK VIKROLI EAST MUMBAI 400079 Phone:8291993826 Email:praveen.patel@icicibank.com	MS. TEJASHREE PRADHAN COMPANY SECRETARY ASTEC LIFESCIENCES LIMITED GODREJ ONE, 3RD FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:022-2519-4420 Email:tejashree.pradhan@godrejastec.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
10	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CG0	HINDUJA LEYLAND FINANCE LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-05-24,CARE-14-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. JIGAR MEHTA RELATIONSHIP MANAGER HDFC BANK LIMITED 1 ST FLOOR, HDFC BANK HOUSE, NR. MITHAKHALI SIX ROADS, NAVRANGPURA, AHMEDABAD - 380009 Phone:079 - 65217155 Fax:079 - 66317777 Email:jigar.mehta@hdfcbank.com	MR. B SHANMUGASUNDARAM COMPANY SECRETARY HINDUJA LEYLAND FINANCE LIMITED NO.27 A, DEVELOPED INDUSTRIAL ESTATE, GUINDY, CHENNAI - 6000032 Phone:044-392525280 Fax:044 - 39252533 Email:compliance@hidujaleylfinance.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	JM FINANCIAL SERVICES LIMITED	INE012I14QN2	JM FINANCIAL SERVICES LIMITED 181D CP 18NOV24	Face Value:500000 Issue date:21-05-2024 Maturity date:18-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-05-24, ICRA-22-04-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:022-3075 2554 / 2409 Email:Poonam.Raikar@hdfcbank.com	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
12	HERO FINCORP LIMITED	INE957N14IK1	HERO FINCORP LIMITED 91D CP 23AUG24	Face Value:500000 Issue date:24-05-2024 Maturity date:23-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-05-24, ICRA-14-05-24	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
13	JM FINANCIAL SERVICES LIMITED	INE012I14QL6	JM FINANCIAL SERVICES LIMITED 91D CP 16AUG24	Face Value:500000 Issue date:17-05-2024 Maturity date:16-08-2024 Credit Rating:A1+,A1+	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

				Credit Agency:ICRA-22-04-24, CRISIL-13-05-24		Mumbai, Maharashtra, 400042 Phone:022-3075 2554 / 2409 Email:Poonam.Raikar@hdfcbank.com	APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmf.com	
14	JM FINANCIAL SERVICES LIMITED	INE012114QM4	JM FINANCIAL SERVICES LIMITED 181D CP 14NOV24	Face Value:500000 Issue date:17-05-2024 Maturity date:14-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-04-24, CRISIL-13-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:022-3075 2554 / 2409 Email:Poonam.Raikar@hdfcbank.com	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
15	ADITYA BIRLA FINANCE LIMITED	INE860H143F1	ADITYA BIRLA FINANCE LIMITED 127D CP 25SEP24	Face Value:500000 Issue date:21-05-2024 Maturity date:25-09-2024 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
16	HDFC SECURITIES LIMITED	INE700G14KC2	HDFC SECURITIES LIMITED 91D CP 23AUG24	Face Value:500000 Issue date:24-05-2024 Maturity date:23-08-2024 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.gza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
17	SBICAP SECURITIES LIMITED	INE212K14668	SBICAP SECURITIES LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 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 Futurex 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
18	GODREJ INDUSTRIES LIMITED	INE233A14M67	GODREJ INDUSTRIES LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 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
19	GODREJ INDUSTRIES LIMITED	INE233A14M75	GODREJ INDUSTRIES LIMITED 91D CP 23AUG24	Face Value:500000 Issue date:24-05-2024 Maturity date:23-08-2024 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	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14PF0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build	MR. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD	DP ID:IN300126 DP Name:HDFC BANK LIMITED

				Credit Agency:CRISIL-26-04-24, ICRA-23-04-24		Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbaer.com	CP Allotment Account:11179990
21	YES SECURITIES (INDIA) LIMITED	INE066R14507	YES SECURITIES (INDIA) LIMITED 120D CP 19SEP24	Face Value:500000 Issue date:22-05-2024 Maturity date:19-09-2024 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:dljpservice@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
22	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14DT1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 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
23	TATA POWER RENEWABLE ENERGY LIMITED	INE607M14BD4	TATA POWER RENEWABLE ENERGY LIMITED 84D CP 14AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:14-08-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-05-04-24,CRISIL-22-04-24	IN200027 3I INFOTECH	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, , Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	MR. ANAND SOLANKI GROUP HEAD FINANCE AND ACCOUNT TATA POWER RENEWABLE ENERGY LIMITED CORPORATE CENTER B, 34 SANT TUKARAM ROAD, CARNAC BUNDER MUMBAI 400009 MAHARASHTRA INDIA Phone:91 22 67171686 Email:anand.solanki@tatapower.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
24	MOTILAL OSWAL FINVEST LIMITED	INE01WN14BD9	MOTILAL OSWAL FINVEST LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:IND-29-04-24,CRISIL-30-04-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINVEST LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANT ROAD PRABHADEVI MUMBAI 400 025 Phone:9820228464 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	HDFC SECURITIES LIMITED	INE700G14KD0	HDFC SECURITIES LIMITED 91D CP 21AUG24	Face Value:500000 Issue date:22-05-2024 Maturity date:21-08-2024 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.gza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
26	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314858	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20AUG24	Face Value:500000 Issue date:21-05-2024 Maturity date:20-08-2024 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

							Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	
27	BAJAJ FINANCE LIMITED	INE296A14YE1	BAJAJ FINANCE LIMITED 92D CP 21AUG24	Face Value:500000 Issue date:21-05-2024 Maturity date:21-08-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-07-05-24, ICRA-03-05-24	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
28	MUTHOOT CAPITAL SERVICES LIMITED	INE296G14263	MUTHOOT CAPITAL SERVICES LIMITED 111D CP 09SEP24	Face Value:500000 Issue date:21-05-2024 Maturity date:09-09-2024 Credit Rating:A1+ Credit Agency:CRISIL-23-04-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Vinodhkumar G Implementation Manager IndusInd Bank GOWRI NARAYAN, 40/8399-8400 OPP. NEW JAYALAKSHMI SILKS, M.G. ROAD,KOCHI, ERNAKULAM, KERALA, 682035 Phone:97915 05009 Fax:022 61069414 Email:vinodhkumar.gurunathan@indusind.com	Mr. Abhijith Jayan Company Secretary & Compliance Officer MUTHOOT CAPITAL SERVICES LIMITED 3rd Floor, Muthoot Towers, M.G Road, Kochi 682 035, Kerala, India Phone:9633893418 Email:abhijith.j@muthootcap.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227

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**