

Circular No.: NSDL/PS/2024/1343

Date: June 03, 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	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14PK0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 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
2	AXIS SECURITIES LIMITED	INE110O14DD1	AXIS SECURITIES LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-05-24,ICRA-21-05-24	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 MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	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
3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14KI7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-05-24,IND-10-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. NARENDRA JALUTHARIA MANAGER/ASST MANAGER IDBI BANK LTD 224-A, MITTAL COURT, A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022-66588103 Fax:022-66588130 Email:narendra.jalutharia@idbi.co.in	MR. HIMANSHU ASTHANA DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531133 Fax:022-67221528 Email:himanshu@sidbi.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174
4	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14038	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-05-24,CARE-30-05-24	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 DEVESH KURAKUL SENIOR MANAGER MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD 1ST FLOOR TOWER 4 EQUINOX BUSINESS PARK LBS MARG OFF BKC KURLA WEST MUMBAI,400070,MAHARASHTRA Phone:022-41887777/9987921444 Email:devesh.kurakul@miraeassetcm.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO	INE865C14LN7	ADITYA BIRLA MONEY LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024	IN200176 CAMEO	Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited	Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer	DP ID:IN300126 DP Name:HDFC BANK LIMITED


**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.

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Corporate Identity Number: U74120MH2012PLC230380

	SINDHOORI CAPITAL INVESTMENTS LTD)			Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-04-24,IND-21-05-24	CORPORATE SERV LTD	4th Floor,115,DR RADHAKRISHNAN SALAI MYLAPORE CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com	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	CP Allotment Account:11179990
6	TATA PROJECTS LIMITED	INE725H14BW4	TATA PROJECTS LIMITED 90D CP 03SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-05-24,IND-06-05-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr.Haresh Mulchandani Deputy Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W) Mumbai Maharashtra, 400013 Email:treasurymmktops@yesbank.in	MR. B S BHASKAR COMPANY SECRETARY TATA PROJECTS LIMITED MITHONA TOWERS 1, 1-7-80 TO 87 PRENDERGHAST ROAD SECUNDERABAD - 500003,TELANGANA, INDIA Phone:040 - 66238406 Fax:040 - 66172535 Email:bhaskarbs@tataprojects.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
7	KOTAK ALTERNATE ASSET MANAGERS LIMITED	INE03BW14091	KOTAK ALTERNATE ASSET MANAGERS LIMITED 178D CP 28NOV24	Face Value:500000 Issue date:03-06-2024 Maturity date:28-11-2024 Credit Rating:A1+ Credit Agency:CRISIL-17-04-24	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	Ms. Amita Gupta CHIEF MANAGER COMPLIANCE KOTAK INVESTMENT ADVISORS LIMITED 7th FLOOR, 27 BKC, Plot no. C-27 G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Phone:022-43360000/9999796044 Fax:022-67132423 Email:amita.gupta1@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
8	TATA TELESERVICES (MAHARASHTRA) LTD	INE517B14AA6	TATA TELESERVICES (MAHARASHTRA) LTD 22D CP 27JUN24	Face Value:500000 Issue date:05-06-2024 Maturity date:27-06-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05-24,CRISIL-15-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	MS.ARPITA SHARMA, MS. SASCHA GILL SOLUTION MANAGER, CUSTOMER SERVICE MANGER ICICI BANK LTD 215, FREE PRESS HOUSE, FREE PRESS MARG, NARIMAN POINT, MUMBAI - 400 021 Phone:2653 7432 Fax:66538855 Email:arpita.s@icicibank.com	MR. SHINU MATHAI GENERAL MANAGER- TREASURY & INSURANCE TATA TELESERVICES LTD Voltas Premises T.B. Kadam Marg Chinchpokli Mumbai- 400 033 Phone:022-6671183 Fax:022-66671848 Email:shinu.mathai@tatel.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001206
9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14HO8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-10-04-24,IND-27-05-24	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 FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INE144H14GX5	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-28-03-24,CRISIL-29-05-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRATIK JAIN TREASURY OPERATIONS HDFC BANK LTD LODHA I THINK TECHNO CAMPUS BUILDING- ALPHA, 4TH FLOOR OFFICE NEAR KANJURMARG (E)	Ms.Neha Iyer Assistant Vice President DEUTSCHE INVESTMENTS INDIA PVT LTD DEUTSCHE BANK FLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEX	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

						MUMBAI- 400042 Phone:022 30752409 Fax:022 30752421 Email:pratik.jain3@hdfcbank.com	MUMBAI 400063 Email:neha.iyer@db.com	
11	RELIANCE RETAIL VENTURES LIMITED	INE929O14BW8	RELIANCE RETAIL VENTURES LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-03-05-24,CRISIL-23-04-24	IN200078 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. 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
12	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U14155	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 43D CP 16JUL24	Face Value:500000 Issue date:03-06-2024 Maturity date:16-07-2024 Credit Rating:A2 Credit Agency:CRISIL-21-05-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.SHANKAR S TEAM LEAD ICICI Bank Limited 110, Prakash Presidium, 1st Floor, Utthamar Gandhi Salai, , Nungambakka CHENNAI, CHENNAI, Tamil Nadu, 600034 Phone:8056017160/044-48605947 Email:s.shank@icicibank.com	MR. NIRANJAN CHANDRASEKAR SECRETARIAL SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD BAID HI TECH PARK, 8TH FLOOR, NO. 129 B EAST COAST ROAD THIRUVANMIYUR CHENNAI 600041 Phone:044 - 66762400 Email:Niranjan.cs@samunnati.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
13	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INE144H14GW7	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-05-24,ICRA-28-03-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRATIK JAIN TREASURY OPERATIONS HDFC BANK LTD LODHA I THINK TECHNO CAMPUS BUILDING- ALPHA, 4TH FLOOR OFFICE NEAR KANJURMARG (E) MUMBAI- 400042 Phone:022 30752409 Fax:022 30752421 Email:pratik.jain3@hdfcbank.com	Ms.Neha Iyer Assistant Vice President DEUTSCHE INVESTMENTS INDIA PVT LTD DEUTSCHE BANK FLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEX MUMBAI 400063 Email:neha.iyer@db.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SX0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-05-24,CARE-16-05-24	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	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514016	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-05-24,CARE-08-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

16	ADITYA BIRLA FINANCE LIMITED	INE860H143J3	ADITYA BIRLA FINANCE LIMITED 189D CP 09DEC24	Face Value:500000 Issue date:03-06-2024 Maturity date:09-12-2024 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
17	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14SY8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05SEP24	Face Value:500000 Issue date:06-06-2024 Maturity date:05-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-16-05-24,IND-16-05-24	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
18	NAVI FINSERV LIMITED	INE342T14AZ8	NAVI FINSERV LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:IND-10-05-24,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	MR. THOMAS JOSEPH COMPANY SECRETARY NAVI FINSERV LIMITED 2ND FLOOR, 2ND FLOOR, VAISHNAVI TECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA- 560102. Phone:08045113400 Email:Secretarial@navi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
19	BHARTI ENTERPRISES LIMITED	INE396J14398	BHARTI ENTERPRISES LIMITED 22D CP 25JUN24	Face Value:500000 Issue date:03-06-2024 Maturity date:25-06-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05-24,CARE-28-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Sahil Kapoor Relationship Manager ICICI Bank Limited FINANCIAL DIST HYDERABAD, TELANGANA, 500032 Phone:9711517191	Ms. Priyanka Dhawan Corporate Secretarial Dept. BHARTI ENTERPRISES LIMITED Bharti Crescent, 1 Nelson Mandela Road Vasant Kunj, Phase – II New Delhi – 110070 Phone:9810435018 Email:Priyanka.Dhawan@Bharti.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
20	HDFC SECURITIES LIMITED	INE700G14KH1	HDFC SECURITIES LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-21-05-24,CARE-23-05-24	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
21	GODREJ AGROVET LIMITED	INE850D14RF0	GODREJ AGROVET LIMITED 88D CP 30AUG24	Face Value:500000 Issue date:03-06-2024 Maturity date:30-08-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-05-24,CRISIL-21-05-24	IN200094 LINK INTIME INDIA PRIVATE 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	Mr. S. Varadaraj Vice President (Finance & System) GODREJ AGROVET LIMITED Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079 Phone:(022)2518 8475 Fax:(022) 2518 8485 Email:s.varadaraj@godrejagrovvet.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**