

Circular No.: NSDL/PS/2024/1357

Date: June 04, 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	INE700G14K19	HDFC SECURITIES LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 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
2	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PRIVATE LIMITED	INE613R14191	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PRIVATE LIMITED 363D CP 04JUN25	Face Value:500000 Issue date:06-06-2024 Maturity date:04-06-2025 Credit Rating:A1+ Credit Agency:ICRA-14-03-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MS. KAMLESHWARI BIND COMPANY SECRETARY NETMAGIC IT SERVICES PRIVATE LTD LIGHTHALL C WING HIRANANDANI BUSINESS PARK SAKI VIHAR ROAD CHANDIVALI ANDHERI EAST 400072 Phone:22-40099099 Fax:22-40099101	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
3	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EJ1	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 02SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-04-24,CARE-06-05-24	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. 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
4	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14744	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-05-24,CARE-07-05-24	IN200490 NICHE TECHNOLOGIES	Mr. AVIJIT ROY ACCOUNTS MANAGER ICICI Bank Limited RASOI COURT 20 SIR R N MUKHERJEE ROAD, KOLKATA, WEST BENGAL, 700001 Phone:9073916808 Email:AVIJIT.ROY@ICICIBANK.COM	MR. R.S. KASHYAP COMPANY SECRETARY PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD BIRLA BUILDING 11TH FLOOR 9/1, R. N. MUKHERJEE ROAD KOLKATA-700001 Phone:8820347908 Email:pilaniinvestment1@gmail.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14US5	ICICI SECURITIES LIMITED 205D CP 26DEC24	Face Value:500000 Issue date:04-06-2024 Maturity date:26-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-05-24,ICRA-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. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190


National Securities Depository Limited

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							Fax:22882455 Email:investors@icicisecurities.com	
6	HERO HOUSING FINANCE LIMITED	INE800X14218	HERO HOUSING FINANCE LIMITED 229D CP 20JAN25	Face Value:500000 Issue date:05-06-2024 Maturity date:20-01-2025 Credit Rating:A1+ Credit Agency:CRISIL-15-05-24	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. VIKAS GUPTA COMPANY SECRETARY HERO HOUSING FINANCE 09, COMMUNITY CENTRE BASANT LOK VASANT VIHAR NEW DELHI 110057 Phone:011-49487150 Email:vikas.gupta@herofincorp.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FM2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 365D CP 04JUN25	Face Value:500000 Issue date:04-06-2024 Maturity date:04-06-2025 Credit Rating:A1 Credit Agency:ICRA-24-05-24	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. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapi.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HP7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03SEP24	Face Value:500000 Issue date:04-06-2024 Maturity date:03-09-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-07-05-24,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
9	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14NC2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-05-24,ICRA-29-05-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sanna Gupta Company Secretary & Compliance Officer TATA CAPITAL HOUSING FINANCE LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 Phone:8713038018 Email:sanna.gupta@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE090L14FH5	BIRLA GROUP HOLDINGS 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-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

11	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14EV2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 202D CP 24DEC24	Face Value:500000 Issue date:05-06-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24,IND-22-05-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
12	WALWHAN RENEWABLE ENERGY LIMITED	INE296N14145	WALWHAN RENEWABLE ENERGY LIMITED 59D CP 02AUG24	Face Value:500000 Issue date:04-06-2024 Maturity date:02-08-2024 Credit Rating:A1+ Credit Agency:CARE-06-05-24	IN200027 3I INFOTECH	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	MR. C. R. SANTOSH COMPANY SECRETARY WALWHAN RENEWABLE ENERGY LTD C/O THE TATA POWER COMPANY LTD CENTER B, 34 SANT TUKARAM ROAD, CARNAC BUNDER MUMBAI 400 009 MAHARASHTRA Phone:2267171522 Email:santoshc@tatapower.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
13	AXIS SECURITIES LIMITED	INE110O14DE9	AXIS SECURITIES LIMITED 87D CP 30AUG24	Face Value:500000 Issue date:04-06-2024 Maturity date:30-08-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-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
14	ADANI ENTERPRISES LIMITED	INE423A14VC1	ADANI ENTERPRISES LIMITED 62D CP 05AUG24	Face Value:500000 Issue date:04-06-2024 Maturity date:05-08-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-27-05-24,CARE-30-04-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL SHAH MANAGER HDFC BANK LTD 2ND FLOOR, TEJ ENCLAVE, ABOVE EMERLAND HONDA,SHOWROOM AHMEDABAD Phone:079 30921960 Fax:26580083 Email:rahul.shah@hdfcbank.com	MR. JATIN JALUNDHWALA COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ADANI ENTERPRISES LIMITED ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 Phone:079-25555080 Fax:079-25555500 Email:jaladhi.shukla@adani.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
15	RELIANCE RETAIL VENTURES LIMITED	INE929O14BX6	RELIANCE RETAIL VENTURES LIMITED 87D CP 29AUG24	Face Value:500000 Issue date:03-06-2024 Maturity date:29-08-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-03-05-24,CRISIL-23-05-24	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

16	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UR7	ICICI SECURITIES LIMITED 91D CP 02SEP24	Face Value:500000 Issue date:03-06-2024 Maturity date:02-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-05-24,ICRA-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. 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
17	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HO0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-07-05-24,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
18	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14EW0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+ Credit Agency:IND-22-05-24,CRISIL-30-04-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
19	HDFC SECURITIES LIMITED	INE700G14KJ7	HDFC SECURITIES LIMITED 122D CP 04OCT24	Face Value:500000 Issue date:04-06-2024 Maturity date:04-10-2024 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.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
20	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14KJ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 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	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174

							Fax:022-67221528 Email:himanshu@sidbi.in	
21	EDEL FINANCE COMPANY LIMITED	INE836K14284	EDEL FINANCE COMPANY LIMITED 30D CP 04JUL24	Face Value:500000 Issue date:04-06-2024 Maturity date:04-07-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-30-04-24,CRISIL-22-05-24	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. TARUN KHURANA AUTHORISED SIGNATORY EDELWEISS BROKING LIMITED EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. Email:cs@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
22	KOTAK SECURITIES LTD	INE028E140E1	KOTAK SECURITIES LTD 91D CP 04SEP24	Face Value:500000 Issue date:05-06-2024 Maturity date:04-09-2024 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 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

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**