

Circular No.: NSDL/PS/2024/1442

Date: June 12, 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	360 ONE WAM LIMITED	INE466L14DK8	360 ONE WAM LIMITED 180D CP 09DEC24	Face Value:500000 Issue date:12-06-2024 Maturity date:09-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-10-06-24,ICRA-29-05-24	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. Rohit Bhave Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790114EX8	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 12SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:12-09-2024 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
3	TATA CONSUMER PRODUCTS LIMITED	INE192A14564	TATA CONSUMER PRODUCTS LIMITED 90D CP 12SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:12-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05-24,ICRA-28-03-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	TATA CONSUMER PRODUCTS LIMITED	INE192A14572	TATA CONSUMER PRODUCTS LIMITED 89D CP 11SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05-24,ICRA-28-03-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	TATA CONSUMER PRODUCTS LIMITED	INE192A14580	TATA CONSUMER PRODUCTS LIMITED 91D CP 13SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:13-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05-24,ICRA-28-03-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
6	360 ONE WAM LIMITED	INE466L14DL6	360 ONE WAM LIMITED 180D CP 11DEC24	Face Value:500000 Issue date:14-06-2024 Maturity date:11-12-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office	Mr. Rohit Bhave Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

				Credit Agency:ICRA-29-05-24,CARE-10-06-24		Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifw.com	
7	BAJAJ FINANCE LIMITED	INE296A14YH4	BAJAJ FINANCE LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-05-24, ICRA-30-05-24	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
8	REDINGTON LIMITED	INE891D14YQ7	REDINGTON LIMITED 91D CP 12SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:12-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-06-24, CRISIL-06-06-24	IN200176 CAMEO CORPORATE SERV LTD	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. R. Raghunandan Director Redington India Ltd. SPL Guindy House 95, Mount Road Chennai 600 032 Phone:(044) 235 3313 -318 Fax:(044) 235 3313 -318 Email:raghunandan.m@redingtonindia.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
9	REDINGTON LIMITED	INE891D14YR5	REDINGTON LIMITED 91D CP 13SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:13-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-06-24, CRISIL-06-06-24	IN200176 CAMEO CORPORATE SERV LTD	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. R. Raghunandan Director Redington India Ltd. SPL Guindy House 95, Mount Road Chennai 600 032 Phone:(044) 235 3313 -318 Fax:(044) 235 3313 -318 Email:raghunandan.m@redingtonindia.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	REDINGTON LIMITED	INE891D14YS3	REDINGTON LIMITED 87D CP 09SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:09-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-06-06-24, CRISIL-06-06-24	IN200176 CAMEO CORPORATE SERV LTD	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. R. Raghunandan Director Redington India Ltd. SPL Guindy House 95, Mount Road Chennai 600 032 Phone:(044) 235 3313 -318 Fax:(044) 235 3313 -318 Email:raghunandan.m@redingtonindia.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14HP5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 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
12	IGH HOLDINGS PRIVATE LIMITED	INE02FN14283	IGH HOLDINGS PRIVATE LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-05-24,CARE-26-04-24	IN200117 BIGSHARE SERVICES	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025	Mr.Anand Gagar Company Secretary IGH HOLDINGS PRIVATE LIMITED 1st Floor, Industry House, 159 Churchgate Reclamation Mumbai-400020	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527

						Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	Phone:9594066543 Email:anand.gaggar@adityabirla.com	
13	DCM SHRIRAM LIMITED	INE499A14CY5	DCM SHRIRAM LIMITED 90D CP 11SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-04-06-24, CRISIL-06-06-24	IN200939 MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	MR. EUGENE FERNANDES SR. MANAGER HDFC BANK LTD LODHA I THINK TECHNO CAMPUS ALPHA 4TH FLOOR NEAR KANJURMARG RLY STN KANJURMARG (E) MUMBAI 400042 Phone:30752564 Fax:30752409 Email:tropsmm.ipa@hdfcbank.com	MR.SAMEET GAMBHIR COMPANY SECRETARY DCM SHRIRAM LIMITED 2nd FLOOR (WEST WING),WORLD MARK-1 AEROCITY NEW DELHI 110037 Phone:011-42100200 Email:sameetgambhir@dcmshriram.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
14	EXPORT-IMPORT BANK OF INDIA	INE514E14RT1	EXPORT IMPORT BANK OF INDIA 30D CP 12JUL24	Face Value:500000 Issue date:12-06-2024 Maturity date:12-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-05-24, ICRA-21-05-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in	Ms. Manjiri Bhaleao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755
15	AXIS FINANCE LIMITED	INE891K14NT9	AXIS FINANCE LIMITED 33D CP 15JUL24	Face Value:500000 Issue date:12-06-2024 Maturity date:15-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-05-24,IND-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. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
16	CARATLANE TRADING PRIVATE LIMITED	INE015Y14559	CARAT LANE TRADING PRIVATE LIMITED 90D CP 10SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:10-09-2024 Credit Rating:A1+ Credit Agency:ICRA-10-06-24	IN200800 KFIN TECHNOLOGIES LIMITED	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	Ms.Ahona Das Gupta MANAGER- LEGAL AND COMPANY SECRETARY CARAT LANE TRADING PRIVATE LIMITED 2ND,3RD & 4TH FLOOR, 32 RUTLANE GATE 2ND STREET KHADER NAWAZ KHAN RD NUNGAMBAKKAM CHENNAI 600 006 Phone:8951004584 Email:ahona.p@caratlane.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
17	MOTILAL OSWAL FINVEST LIMITED	INE01WN14BG2	MOTILAL OSWAL FINVEST LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-04-24,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 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
18	EDEL FINANCE COMPANY LIMITED	INE836K14318	EDEL FINANCE COMPANY LIMITED 32D CP 16JUL24	Face Value:500000 Issue date:14-06-2024 Maturity date:16-07-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-07-06-24,CRISIL-10-06-24	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

19	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14AW5	ALEMBIC PHARMACEUTICALS LIMITED 86D CP 12SEP24	Face Value:500000 Issue date:18-06-2024 Maturity date:12-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-07-06-24,CRISIL-07-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.RAJAN PAWAR MANAGER HDFC BANK LTD GROUND FLOOR,ADITIYA COMPLEX NIZAMPURA VADODARA 390002 Phone:06352798644 Email:RAJAN.PAWAR@HDFCBANK.COM	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
20	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14KL1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:12-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-05-24,IND-06-06-24	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
21	BHARTI ENTERPRISES LIMITED	INE396J14406	BHARTI ENTERPRISES LIMITED 33D CP 16JUL24	Face Value:500000 Issue date:13-06-2024 Maturity date:16-07-2024 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
22	AXIS SECURITIES LIMITED	INE110O14DG4	AXIS SECURITIES LIMITED 91D CP 10SEP24	Face Value:500000 Issue date:11-06-2024 Maturity date:10-09-2024 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
23	KOTAK MAHINDRA PRIME LIMITED	INE916D143J1	KOTAK MAHINDRA PRIME LIMITED 7D CP 19JUN24	Face Value:500000 Issue date:12-06-2024 Maturity date:19-06-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-06-24, CRISIL-05-06-24	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. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
24	EXPORT-IMPORT BANK OF INDIA	INE514E14RS3	EXPORT IMPORT BANK OF INDIA 91D CP 12SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:12-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-05-24, ICRA-21-05-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in	Ms. Manjiri Bhalerao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755
25	KRAZYBEE SERVICES PRIVATE LIMITED	INE07HK14227	KRAZYBEE SERVICES PRIVATE LIMITED 167D CP 28NOV24	Face Value:500000 Issue date:14-06-2024 Maturity date:28-11-2024 Credit Rating:A1 Credit Agency:CRISIL-31-05-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E)	MS. PALLAVI LINGARAJU COMPANY SECRETARY KRAZYEE SERVICES PRIVATE LTD 1203 PRERNA NILAYA PARK ROAD 23 CROSS D GROUP L NAGARBHAVI	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640

						Mumbai-400055 Phone:022-33477129 Email:dilipservice@yesbank.in	BANGALORE 560001 Phone:9972857010 Email:pallavis@krazybee.com	
26	MANAPPURAM FINANCE LIMITED	INE522D14OC9	MANAPPURAM FINANCE LIMITED 90D CP 11SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-10-06- 24,CRISIL-07-06-24	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. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR 680567 Phone:048 3050408 Fax:0487 2366298 Email:cosecretary@manappuram.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
27	HDFC SECURITIES LIMITED	INE700G14K07	HDFC SECURITIES LIMITED 91D CP 13SEP24	Face Value:500000 Issue date:14-06-2024 Maturity date:13-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05- 24,ICRA-21-05-24	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
28	HDFC SECURITIES LIMITED	INE700G14KP4	HDFC SECURITIES LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05- 24,ICRA-21-05-24	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
29	LIC HOUSING FINANCE LTD	INE115A14EZ0	LIC HOUSING FINANCE LTD 90D CP 11SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-14-05- 24, CRISIL-14-05-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRATEEK JAIN/MR. ROHAN SORAP OPERATION TEAM HDFC BANK LTD HDFC BANK LTD KANJURMARG EAST Phone:022 30752409 Email:TROPSMM.IPA@hdfcbank.com	Mr. Nitin K. Jage General Manager (Taxation) & Company Secretary LIC HOUSING FINANCE LIMITED Bombay Life Building 2nd Floor, 45/ 47, Veer Nariman Road Mumbai 400 001 Phone:(022) 22049799/ 0006 Fax:(022) 22049839 Email:lichfil@ bom2.vsnl.net.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
30	AXIS FINANCE LIMITED	INE891K14NS1	AXIS FINANCE LIMITED 43D CP 25JUL24	Face Value:500000 Issue date:12-06-2024 Maturity date:25-07-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-05- 24,IND-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. Rajneesh Kumar Deputy Vice President Axis Finance Ltd 7th Floor, Axis House C-2 Wadia International Centre P.B. Marg, Worli Mumbai 400025 Phone:022-62260117 Fax:022-24253085 Email:rajneesh.kumar@axisfinance.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
31	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14ND0	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 12SEP24	Face Value:500000 Issue date:13-06-2024 Maturity date:12-09-2024 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	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

							Phone:8713038018 Email:sanna.gupta@tatacapital.com	
32	AXIS SECURITIES LIMITED	INE110O14DH2	AXIS SECURITIES LIMITED 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 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
33	EDEL FINANCE COMPANY LIMITED	INE836K14300	EDEL FINANCE COMPANY LIMITED 32D CP 15JUL24	Face Value:500000 Issue date:13-06-2024 Maturity date:15-07-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-07-06-24,CRISIL-10-06-24	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
34	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14KK3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 11SEP24	Face Value:500000 Issue date:12-06-2024 Maturity date:11-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-22-05-24,IND-06-06-24	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

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**