

Circular No.: NSDL/PS/2024/1601

Date: July 02, 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	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14U20	ICICI SECURITIES LIMITED 365D CP 02JUL25	Face Value:500000 Issue date:02-07-2024 Maturity date:02-07-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-06-24, ICRA-27-06-24	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. 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
2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14HV5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT24	Face Value:500000 Issue date:02-07-2024 Maturity date:01-10-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-25-06-24,CARE-23-05-24	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
3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14PR5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 90D CP 30SEP24	Face Value:500000 Issue date:02-07-2024 Maturity date:30-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-06-24, ICRA-27-06-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind Chhabal 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.chhabal@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@juliusbajer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	IIFL HOME FINANCE LIMITED	INE477L14FR5	IIFL HOME FINANCE LIMITED 364D CP 02JUL25	Face Value:500000 Issue date:03-07-2024 Maturity date:02-07-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-11-06-24, ICRA-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. Ajay Jaiswal Company Secretary & Compliance Officer IIFL HOME FINANCE LIMITED IIFL Hose,Sun Infotech Park,Road No .16 V, Plot No. 16V, Plot No.B-23, MIDC, Thane Industrial Area, Wagale Estate, Thane-400604. Phone:8588833639 Email:ajay.jaiswal@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14UY3	ICICI SECURITIES LIMITED 90D CP 30SEP24	Face Value:500000 Issue date:02-07-2024 Maturity date:30-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-06-24, ICRA-27-06-24	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. 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
6	GODREJ INDUSTRIES LIMITED	INE233A14O73	GODREJ INDUSTRIES LIMITED 90D CP 01OCT24	Face Value:500000 Issue date:03-07-2024 Maturity date:01-10-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-06-24, ICRA-01-07-24	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 Jarwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jarwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
7	360 ONE PRIME LIMITED	INE248U14PT6	360 ONE PRIME LIMITED 90D CP 30SEP24	Face Value:500000 Issue date:02-07-2024 Maturity date:30-09-2024 Credit Rating:A1+,A1+	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Milind Chhabal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office	MR. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

**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

				Credit Agency:CRISIL-04-06-24, ICRA-27-06-24		Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iifw.com	
8	NLC TAMIL NADU POWER LIMITED	INE05C614444	NLC TAMIL NADU POWER LIMITED 90D CP 01OCT24	Face Value:500000 Issue date:03-07-2024 Maturity date:01-10-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-26-06-24,IND- 28-06-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.Unnikrishnan.G Assistant General Manager BANK OF INDIA 4th Floor, Tarapore Tower, 826 Anna Salai Chennai, Tamil Nadu, 600002 Phone:9111121974/044-28589149	MS. SUGANYA K COMPANY SECRETARY NLC TAMIL POWER LTD BLOCK-1 NEYVELI 607801 Phone:887029163 Fax:04142-252646 Email:cosec.ntpl@nclindia.in	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED CP Allotment Account:11165637
9	ASTEC LIFESCIENCES LIMITED	INE563J14BX3	ASTEC LIFESCIENCES LIMITED 92D CP 03OCT24	Face Value:500000 Issue date:03-07-2024 Maturity date:03-10-2024 Credit Rating:A1+ Credit Agency:ICRA-07-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEEN 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	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EP8	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 01OCT24	Face Value:500000 Issue date:02-07-2024 Maturity date:01-10-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-14-06- 24,CRISIL-12-06-24	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. 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
11	BAJAJ FINANCE LIMITED	INE296A14YO0	BAJAJ FINANCE LIMITED 365D CP 03JUL25	Face Value:500000 Issue date:03-07-2024 Maturity date:03-07-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-05-24, CRISIL-28-06-24	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

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**