

Circular No.: NSDL/PS/2024/1941

Date: August 08, 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	SBICAP SECURITIES LIMITED	INE212K14841	SBICAP SECURITIES LIMITED 91D CP 11NOV24	Face Value:500000 Issue date:12-08-2024 Maturity date:11-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-07-24, ICRA-16-07-24	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
2	ADITYA BIRLA FINANCE LIMITED	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	Face Value:500000 Issue date:07-08-2024 Maturity date:06-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-07-24,CARE-11-07-24	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
3	TATA CONSUMER PRODUCTS LIMITED	INE192A14648	TATA CONSUMER PRODUCTS LIMITED 90D CP 06NOV24	Face Value:500000 Issue date:08-08-2024 Maturity date:06-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-24-07-24,ICRA-08-07-24	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	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14MG4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 08NOV24	Face Value:500000 Issue date:09-08-2024 Maturity date:08-11-2024 Credit Rating:A1+,A1+ Credit Agency:IND-05-08-24,CRISIL-18-07-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. G IMMANUVEL COMPLIANCE OFFICER NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ACCOUNTS DEPARTMENT 2 FLOOR E WING PLOT NO. C-24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 Phone:26539511 Email:fd@nabard.org	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
5	KOTAK SECURITIES LTD	INE028E14OT9	KOTAK SECURITIES LTD 91D CP 08NOV24	Face Value:500000 Issue date:09-08-2024 Maturity date:08-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-31-07-24, ICRA-02-08-24	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
6	ULTRATECH CEMENT LIMITED	INE481G14ER0	ULTRATECH CEMENT LIMITED 22D CP 30AUG24	Face Value:500000 Issue date:08-08-2024 Maturity date:30-08-2024 Credit Rating:A1+,A1+	IN200800 KFIN TECHNOLOGIES LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton,	MR. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO B WING, AHURA CENTRE,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

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

				Credit Agency:CRISIL-26-07-24,IND-24-07-24		Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 Phone:022 - 66917808 Fax:022 - 66928109 Email:sanjeeb.chaterjee@adityabirla.com	
7	INDOSTAR CAPITAL FINANCE LIMITED	INE896L14ED9	INDOSTAR CAPITAL FINANCE LIMITED 116D CP 06DEC24	Face Value:500000 Issue date:12-08-2024 Maturity date:06-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-06-24,CRISIL-20-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. JITENDRA BHATI COMPANY SECRETARY INDOSTAR CAPITAL FINANCE LTD 20th Floor , Tower 2 A, One Indiabulls Center,Jupiter Mills Compound Senapati Bapat Marg Mumbai - 400013 Phone:022 43157000 Fax:022 43157010 Email:icf.secretarial@indostarcapital.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
8	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VG8	ICICI SECURITIES LIMITED 320D CP 24JUN25	Face Value:500000 Issue date:08-08-2024 Maturity date:24-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-07-24, ICRA-26-07-24	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
9	INDOSTAR CAPITAL FINANCE LIMITED	INE896L14EC1	INDOSTAR CAPITAL FINANCE LIMITED 33D CP 10SEP24	Face Value:500000 Issue date:08-08-2024 Maturity date:10-09-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-06-24,CRISIL-20-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. JITENDRA BHATI COMPANY SECRETARY INDOSTAR CAPITAL FINANCE LTD 20th Floor , Tower 2 A, One Indiabulls Center,Jupiter Mills Compound Senapati Bapat Marg Mumbai - 400013 Phone:022 43157000 Fax:022 43157010 Email:icf.secretarial@indostarcapital.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
10	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314981	BAJAJ FINANCIAL SECURITIES LIMITED 319D CP 23JUN25	Face Value:500000 Issue date:08-08-2024 Maturity date:23-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-08-24,IND-05-08-24	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 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
11	GODREJ PROPERTIES LIMITED	INE484J14UT0	GODREJ PROPERTIES LIMITED 88D CP 05NOV24	Face Value:500000 Issue date:09-08-2024 Maturity date:05-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-06-24, CRISIL-24-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
12	THE BOMBAY BURMAH TRADING CORPORATION LIMITED	INE050A14770	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 364D CP 08AUG25	Face Value:500000 Issue date:09-08-2024 Maturity date:08-08-2025 Credit Rating:A1 Credit Agency:IND-07-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point	MR. N H DATANWALA VICE PRECIDENT CORPORATE & CS THE BOMBAY BURMAH TRADING CORPORATION LIMITED 9, WALLACE STREET, FORT, MUMBAI	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928

						Mumbai, , Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	400001 Phone:022-221971901 Fax:022-22071612 Email:nhdatanwala@bbtcl.com	
13	SRF LIMITED	INE647A14AL0	SRF LIMITED 90D CP 06NOV24	Face Value:500000 Issue date:08-08-2024 Maturity date:06-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-08-24,IND-05-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Amit Aggarwal Senior Manager HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Phone:022-30752401 Email:amitr.agrawal@hdfcbank.com	MR. RAJAT LAKHANPAL COMPANY SECRETARY & COMPLIANCE OFFICER SRF LIMITED BLOCK-C, SECTOR- 45 GURGAON - 122 003 Phone:(0124) 4354400 Fax:(0124) 435 4500 Email:RLakhanpal@srf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
14	HERO HOUSING FINANCE LIMITED	INE800X14234	HERO HOUSING FINANCE LIMITED 90D CP 07NOV24	Face Value:500000 Issue date:09-08-2024 Maturity date:07-11-2024 Credit Rating:A1+ Credit Agency:CRISIL-18-07-24	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
15	HERO FINCORP LIMITED	INE957N14IT2	HERO FINCORP LIMITED 158D CP 13JAN25	Face Value:500000 Issue date:08-08-2024 Maturity date:13-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-07-24,IND-22-07-24	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
16	360 ONE PRIME LIMITED	INE248U14PY6	360 ONE PRIME LIMITED 211D CP 07MAR25	Face Value:500000 Issue date:08-08-2024 Maturity date:07-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-08-24, ICRA-26-07-24	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. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iiflw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
17	TIME TECHNOPLAST LIMITED (FORMERLY TIME PACKAGING LIMITED)	INE508G14GL8	TIME TECHNOPLAST LIMITED 190D CP 14FEB25	Face Value:500000 Issue date:08-08-2024 Maturity date:14-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-01-08-24, CRISIL-30-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. C. RAMACHANDRAN/MR. AJAY SHARMA MANAGER/ASST MANAGER IDBI BANK LTD 224 A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022 66588118 Fax:022 66588130 Email:c.ramachandran@idbi.co.in	MR. MANOJ KUMAR MEWARA COMPANY SECRETARY TIME TECHNOPLAST LIMITED 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI, MUMBAI - 400072 Phone:022 - 71119294 Fax:022 - 28575672 Email:investors@timetechnoplast.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174
18	GODREJ PROPERTIES LIMITED	INE484J14US2	GODREJ PROPERTIES LIMITED 91D CP 11NOV24	Face Value:500000 Issue date:12-08-2024 Maturity date:11-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-06-24, CRISIL-24-06-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
19	IIFL SECURITIES LIMITED	INE489L14413	IIFL SECURITIES LIMITED 183D CP 07FEB25	Face Value:500000 Issue date:08-08-2024 Maturity date:07-02-2025	IN200094 LINK INTIME	MR. Milind CHaubal Deputy Manager HDFC BANK LTD	MR. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD	DP ID:IN300126 DP Name:HDFC BANK LIMITED

				Credit Rating:A1+,A1+ Credit Agency:ICRA-04-07-24, CRISIL-03-07-24	INDIA PRIVATE LIMITED	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.chaubai@hdfcbank.com	IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.Jotke@indiaonline.com	CP Allotment Account:11180008
20	THE TATA POWER COMPANY LIMITED	INE245A14JQ3	THE TATA POWER COMPANY LIMITED 89D CP 06NOV24	Face Value:500000 Issue date:09-08-2024 Maturity date:06-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-07-24,IND-01-08-24	IN200027 3I INFOTECH	Mr. Sumit Dubey AREA OPERATIONS MANAGER ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Phone:9930061852 Email:sumit.dubey@icicibank.com	MR. HANZOZ MISTRY COMPANY SECRETARY THE TATA POWER COMPANY LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400001. Phone:022-67171027 Fax:022-67171004 Email:hmm@tatapower.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14LU2	ADITYA BIRLA MONEY LIMITED 91D CP 07NOV24	Face Value:500000 Issue date:08-08-2024 Maturity date:07-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-14-06-24,IND-07-08-24	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	Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer 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	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

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