

Circular No.: NSDL/PS/2024/1967

Date: August 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	GODREJ FINANCE LIMITED	INE02KN14325	GODREJ FINANCE LIMITED 91D CP 12NOV24	Face Value:500000 Issue date:13-08-2024 Maturity date:12-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-07-24, ICRA-12-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14DY1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 12NOV24	Face Value:500000 Issue date:13-08-2024 Maturity date:12-11-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-07-24,ICRA-17-07-24	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. MUTHIAH GANAPATHY COMPANY SECRETARY ADITYA BIRLA HOUSING FINANCE LIMITED ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841,SENAPATI BAPAT MARG, MUMBAI 400 013 Phone:022 - 43467300 Fax:022 - 43467165 Email:muthiah.ganapathy@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14PT1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 142D CP 02JAN25	Face Value:500000 Issue date:13-08-2024 Maturity date:02-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-06-24, ICRA-27-06-24	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@juliusbauer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	EXPORT-IMPORT BANK OF INDIA	INE514E14RZ8	EXPORT IMPORT BANK OF INDIA 91D CP 12NOV24	Face Value:500000 Issue date:13-08-2024 Maturity date:12-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-07-24, ICRA-08-07-24	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. Manjini 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
5	PRESTIGE ESTATES PROJECTS LIMITED	INE811K14030	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 13AUG25	Face Value:500000 Issue date:14-08-2024 Maturity date:13-08-2025 Credit Rating:A1 Credit Agency:ICRA-22-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Abhay Upadhyay UNIT HEAD HDFC Bank Limited SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI , GREATER MUMBAI, MAHARASHTRA, 400018 Phone: 9590630001/ 08066633105 Email:ABHAY.UPADHYAY@HDFCBANK.COM	MR. M SRIDHAR COMPANY SECRETARY AND COMPLIANCE OFFICER PRESTIGE ESTATES PROJECTS LIMITED THE FALCON HOUSE, NO.1 MAIN GUARD CROSS ROAD, BANGALORE 560 001 Phone:80 2559 1080 Fax:80 25591945 Email:sridhar.m@prestigeconstructions.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
6	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14V14	ICICI 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-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

7	LARSEN AND TOUBRO LIMITED	INE018A14KZ3	LARSEN AND TOUBRO LIMITED 46D CP 27SEP24	Face Value:500000 Issue date:12-08-2024 Maturity date:27-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-07-24,IND-31-07-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Rahul Sareen STATE BANK OF INDIA 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai., Maharashtra, 400001 Phone:022-61542874 Email:am14.09995@sbi.co.in	Mr.Kedar Gadgil Manager - Finance LARSEN AND TOUBRO LIMITED L & T House, P.O. Box 278 N.M. Marg - Ballard Estate Mumbai 400 001 Phone:(022) 22685 809 Fax:(022) 2268 5871 Email:kk-gin@lth.ltindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
8	HDFC SECURITIES LIMITED	INE700G14LE6	HDFC SECURITIES LIMITED 91D CP 11NOV24	Face Value:500000 Issue date:12-08-2024 Maturity date:11-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-18-07-24,CARE-22-07-24	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
9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14PU9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11NOV24	Face Value:500000 Issue date:12-08-2024 Maturity date:11-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-06-24, ICRA-27-06-24	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
10	ADANI ENTERPRISES LIMITED	INE423A14VW9	ADANI ENTERPRISES LIMITED 111D CP 02DEC24	Face Value:500000 Issue date:13-08-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-23-07-24,CARE-28-06-24	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
11	JSW STEEL LIMITED	INE019A14KY4	JSW STEEL LIMITED 30D CP 13SEP24	Face Value:500000 Issue date:14-08-2024 Maturity date:13-09-2024 Credit Rating:A1+ Credit Agency:CARE-25-07-24	IN200800 KFIN TECHNOLOGIES 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. Lancy Varghese Company Secretary JSW STEEL LIMITED JSW Centre Bandra Kurla Complex Bandra (East) Mumbai 400 051. Phone:022-42861000 Fax:022-42863000 Email:lancy.varghese@jsw.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
12	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O14FH8	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 11NOV24	Face Value:500000 Issue date:13-08-2024 Maturity date:11-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-07-24, ICRA-09-08-24	IN200094 LINK INTIME INDIA PRIVATE 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 STNKANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com	Mr. Anil Malik Company Secretary Aditya Birla Fashion and Retail Limited Piramal Agastya Corporate Park, Building 'A', 4th and 5th Floor, Unit No. 401, 403, 501, 502, L.B.S. Kurla, Mumbai - 400 070 Phone:9702080290 Email:anil.malik@abfr.adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
13	RELIANCE JIO INFOCOMM LIMITED	INE110L14SE3	RELIANCE JIO INFOCOMM LIMITED 88D CP 08NOV24	Face Value:500000 Issue date:12-08-2024 Maturity date:08-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-06-08-24,CRISIL-05-08-24	IN200800 KFIN TECHNOLOGIES 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	MR. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email:jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527

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