

Circular No.: NSDL/PS/2024/2015

Date: August 19, 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 | AXIS SECURITIES LIMITED | INE110O14DS9 | AXIS SECURITIES LIMITED 91D CP 18NOV24 | Face Value:500000 Issue date:19-08-2024 Maturity date:18-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-07-24,ICRA-23-07-24 | 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 |
| 2 | STANDARD CHARTERED CAPITAL LIMITED | INE403G14SM5 | STANDARD CHARTERED CAPITAL LIMITED 70D CP 30OCT24 | Face Value:500000 Issue date:21-08-2024 Maturity date:30-10-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-06-24,ICRA-05-07-24 | 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 | Ms.Richa Shah COMPANY SECRETARY STANDARD CHARTERED CAPITAL LIMITED FLOOR NO. 6, CRESCENZO BUILDING, C-38/39, "G" BLOCK,BANDRA KURLA COMPLEX, MUMBAI - 400051 Phone:9820881567 Email:Richa.Shah@sc.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 3 | ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED) | INE763G14VN4 | ICICI SECURITIES LIMITED 91D CP 18NOV24 | Face Value:500000 Issue date:19-08-2024 Maturity date:18-11-2024 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 |
| 4 | ICICI HOME FINANCE COMPANY LIMITED | INE071G14FV8 | ICICI HOME FINANCE COMPANY LIMITED 91D CP 19NOV24 | Face Value:500000 Issue date:20-08-2024 Maturity date:19-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-26-07-24,ICRA-09-08-24 | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Mr. Roshan Tellis Regional Service Head - AGM ICICI Bank Ltd. H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai 400 020 Phone:9819400198/(022) 6681886 Fax:(022) 66538855 Email:roshan.tellis@icicibank.com | Ms.Priyanka Shetty COMPANY SECRETARY ICICI HOME FINANCE COMPANY LIMITED ICICI HFC TOWER,Andheri Kurla Road J.B nagar,Andheri(E) Chakala Metro station Mumbai-400059 Phone:02240093480 Email:priyanka.shetty@icicihfc.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 5 | GODREJ PROPERTIES LIMITED | INE484J14UW4 | GODREJ PROPERTIES LIMITED 91D CP 20NOV24 | Face Value:500000 Issue date:21-08-2024 Maturity date:20-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-08-24,ICRA-09-08-24 | 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 | 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 | DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863 |

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

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|---|---|--------------|--|---|---|---|---|--|
| | | | | | | Fax:2261542914 Email:amt6.09995@sbi.co.in | Fax:02261698888 Email:secretarial@godrejproperties.com | |
| 6 | AXIS FINANCE LIMITED | INE891K14OC3 | AXIS FINANCE LIMITED 86D CP 13NOV24 | Face Value:500000 Issue date:19-08-2024 Maturity date:13-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-07-24,IND-25-07-24 | 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 |
| 7 | SBICAP SECURITIES LIMITED | INE212K14866 | SBICAP SECURITIES LIMITED 91D CP 20NOV24 | Face Value:500000 Issue date:21-08-2024 Maturity date:20-11-2024 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 |
| 8 | ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED) | INE763G14VM6 | ICICI SECURITIES LIMITED 179D CP 14FEB25 | Face Value:500000 Issue date:19-08-2024 Maturity date:14-02-2025 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 |

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