

Circular No.: NSDL/PS/2024/2098

Date: August 27, 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	SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED	INE0NKH14010	SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED 184D CP 28FEB25	Face Value:500000 Issue date:28-08-2024 Maturity date:28-02-2025 Credit Rating:A1+ Credit Agency:CARE-21-08-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RANGANATHAN SESHAGIRI CHIEF EXECUTIVE OFFICER RELIANCE CAPITAL PENSION FUND LIMITED ONE INDIAN CENTER, TOWER ONE, 12TH FLOOR, JUPITER MILLS COMPOUND, 841, SENAPATI BAPAT MARG, ELPHINSTONE ROAD, MUMBAI - 400013 Phone:022 - 30994993 Fax:022 - 30994699 Email:ranganathan.seshagiri@rcap.co.in	Mr. Sameer Kamath Director SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED EA Chambers Tower II, No 49, 50, 5th Floor, Whites Road, Royapettah, Chennai - 600 014 Phone:+91 22 6648 0065 Fax:+91 22 6648 0040 Email:sameer.kamath@avendus.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14EU8	NUVAMA WEALTH MANAGEMENT LIMITED 112D CP 16DEC24	Face Value:500000 Issue date:26-08-2024 Maturity date:16-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-01-07-24,CRISIL-07-08-24	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
3	INCRED FINANCIAL SERVICES LIMITED	INE321N14208	INCRED FINANCIAL SERVICES LIMITED 365D CP 27AUG25	Face Value:500000 Issue date:27-08-2024 Maturity date:27-08-2025 Credit Rating:A1+ Credit Agency:ICRA-19-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	Mr. GAJENDRA THAKUR COMPANY SECRETARY InCred Financial Services Limited UNIT NO. 1203, 12TH FLOOR, B WING THE CAPITAL, PLOT NO. C 70, G BLOCK BANDRA KURLA COMPLEX, MUMBAI 400051 Phone:9769038898 Email:gajendra.thakur@incred.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
4	ECL FINANCE LIMITED	INE804I14XE7	ECL FINANCE LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-29-07-24,CRISIL-22-07-24	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. Prashant Mody Sr.Vice President ECL FINANCE LIMITED 14th Floor, Express Towers Nariman Point Mumbai 400021 Phone:022-40885725 Fax:022-43428215	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	GODREJ PROPERTIES LIMITED	INE484J14UX2	GODREJ PROPERTIES LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-08-24,CRISIL-09-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pratib 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

						Fax:2261542914 Email:amt6.09995@sbi.co.in	Fax:02261698888 Email:secretarial@godrejproperties.com	
6	GODREJ HOUSING FINANCE LIMITED	INE02JD14534	GODREJ HOUSING FINANCE LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-08- 24,ICRA-12-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17, 15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	MS. CHUNNI SINGH COMPANY SECRETARY GODREJ HOUSING FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400079 Phone:022-68815555 Fax:022-25195128 Email:chunni.singh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14740	NUVAMA WEALTH AND INVESTMENT LIMITED 296D CP 20JUN25	Face Value:500000 Issue date:28-08-2024 Maturity date:20-06-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-01-07- 24,CRISIL-07-08-24	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	Ms.Prachi Mathur Company Secretary EDELWEISS BROKING LIMITED Edelweiss House, 2nd Floor, Off CST Road, Kalina , Mumbai Mumbai - 400098 Phone:02240194936 Email:prachi.mathur@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	ASHOKA BUILDCON LIMITED	INE442H14402	ASHOKA BUILDCON LIMITED 88D CP 26NOV24	Face Value:500000 Issue date:30-08-2024 Maturity date:26-11-2024 Credit Rating:A1+ Credit Agency:ICRA-22-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms. DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI GREATER MUMBAI MAHARASHTRA, 400018 Phone:9869839566/022-30752409 Email:ghanashree.satam@hdfcbank.co m	MR. SANDEEP P BAMB DGM - FINANCE ASHOKA BUILDCON LIMITED ASHOKA HOUSE, ASHOKA MARG, NASHIK - 422011 Phone:0253 - 3011705 Fax:0253 - 2236704 Email:sandeep.bamb@ashokabuildcon.com m	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
9	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AB3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 27NOV24	Face Value:500000 Issue date:28-08-2024 Maturity date:27-11-2024 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
10	KOTAK SECURITIES LTD	INE028E14OY9	KOTAK SECURITIES LTD 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024 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
11	IIFL SECURITIES LIMITED	INE489L14421	IIFL SECURITIES LIMITED 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-07- 24,ICRA-04-07-24	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. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.lotke@indiaifoline.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
12	KOTAK MAHINDRA PRIME LIMITED	INE916D143V6	KOTAK MAHINDRA PRIME LIMITED 7D CP 04SEP24	Face Value:500000 Issue date:28-08-2024 Maturity date:04-09-2024 Credit Rating:A1+,A1+	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	MR. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E),	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED

				Credit Agency:CRISIL-29-07-24,ICRA-29-07-24		Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	CP Allotment Account:10093928
13	KOTAK MAHINDRA PRIME LIMITED	INE916D143W4	KOTAK MAHINDRA PRIME LIMITED 16D CP 13SEP24	Face Value:500000 Issue date:28-08-2024 Maturity date:13-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-07-24,ICRA-29-07-24	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
14	RELIANCE RETAIL VENTURES LIMITED	INE929O14CK1	RELIANCE RETAIL VENTURES LIMITED 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-08-24,CRISIL-22-08-24	IN200078 KFIN TECHNOLOGIES LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	Mr. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
15	GODREJ INDUSTRIES LIMITED	INE233A14R70	GODREJ INDUSTRIES LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-07-24,CRISIL-21-08-24	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 Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
16	AXIS SECURITIES LIMITED	INE110O14DV3	AXIS SECURITIES LIMITED 91D CP 25NOV24	Face Value:500000 Issue date:26-08-2024 Maturity date:25-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-08-24,CRISIL-29-07-24	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
17	AXIS FINANCE LIMITED	INE891K14OD1	AXIS FINANCE LIMITED 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-08-24,IND-21-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. SHITAL CHAVAN TREASURY OPERATIONS AXIS BANK LIMITED CORPORATE OFFICE, 4TH FLOOR, AXIS HOUSE, BOMBAY DYEING MILLS COPM PANDURANG BUDHKAR MARG WORLI, MUMBAI - 400024 Phone:022 - 43254441/42/43 Fax:022 - 43252400 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
18	GODREJ HOUSING FINANCE LIMITED	INE02JD14542	GODREJ HOUSING FINANCE LIMITED 91D CP 02DEC24	Face Value:500000 Issue date:02-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-12-07-24,CRISIL-16-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	MS. CHUNNI SINGH COMPANY SECRETARY GODREJ HOUSING FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI EAST, MUMBAI-400079 Phone:022-68815555 Fax:022-25195128 Email:chunni.singh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
19	POONAWALLA FINCORP LIMITED	INE511C14XF8	POONAWALLA FINCORP LIMITED 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024	IN200094 LINK INTIME	Mr. Shubham Lande ACCOUNTS MANAGER ICICI Bank Limited	MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Rating:A1+,A1+ Credit Agency:CRISIL-01-08-24,CARE-26-08-24	INDIA PRIVATE LIMITED	Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8104101778 Email:Shubham.Lande@Icicibank.Com	MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in	CP Allotment Account:20001190
20	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14DW1	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 02DEC24	Face Value:500000 Issue date:02-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-08-24, ICRA-20-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	MR. ANKIT KAWA COMPANY SECRETARY FEDBANK FINANCIAL SERVICES LTD 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG, OPP SOLITAIRE CORP PARK, ANDHERI (E),MUMBAI 400093 Phone:022-61480548 Email:ankit.kawa@fedfina.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
21	BAJAJ FINANCE LIMITED	INE296A14YZ6	BAJAJ FINANCE LIMITED 91D CP 26NOV24	Face Value:500000 Issue date:27-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24, ICRA-20-08-24	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
22	CEAT LIMITED	INE482A14CT1	CEAT LIMITED 85D CP 21NOV24	Face Value:500000 Issue date:28-08-2024 Maturity date:21-11-2024 Credit Rating:A1+ Credit Agency:CARE-23-08-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in	MS.VALLARI GUPTA COMPANY SECRETARY & COMPLIANCE OFFICER CEAT LIMITED Ceat Ltd. 463, Dr. A.B. Road Worli Mumbai-400 025 Phone:02224930621 Fax:02266606047 Email:investors@ceat.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658
23	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED	INE0B4P14630	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 272D CP 27MAY25	Face Value:500000 Issue date:28-08-2024 Maturity date:27-05-2025 Credit Rating:A3 Credit Agency:CRISIL-14-08-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHIJEET KHALKAR ICICI BANK LTD 2nd Floor A WING Shangrila Gardens Bund Garden Road Pune 41101 Phone:8830762703 Email:abhijeet.khalkar@icicibank.com	MR. YOGESH N LIMBACHIYA COMPANY SECRETARY LOANTAP CREDIT PRODUCTS PVT LTD 1/503, HUBTOWN COUNTRYWOOD SOCIETY, TILEKAR NAGAR OFFKATRAJ KODHWA ROAD KONDHWA BUDRUK PUNE 411048 Phone:9130032340 Email:yogesh.limbachiya@loantap.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
24	GIC HOUSING FINANCE LIMITED	INE289B14JC9	GIC HOUSING FINANCE LIMITED 84D CP 22NOV24	Face Value:500000 Issue date:30-08-2024 Maturity date:22-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-08-24,CRISIL-31-07-24	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	Ms. NUTAN SINGH COMPANY SECRETARY & COMPLIANCE OFFICER GIC Housing Finance Ltd 6TH FLOOR,14,J.TATA ROAD, CHURCHGATE, MUMBAI-400020 Phone:022-43041937 Fax:43041937 Email:nutan.singh@gichf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
25	CEAT LIMITED	INE482A14CS3	CEAT LIMITED 85D CP 22NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:22-11-2024 Credit Rating:A1+ Credit Agency:CARE-23-08-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in	MS.VALLARI GUPTA COMPANY SECRETARY & COMPLIANCE OFFICER CEAT LIMITED Ceat Ltd. 463, Dr. A.B. Road Worli Mumbai-400 025 Phone:02224930621	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658

							Fax:02266606047 Email:investors@ceat.com	
26	BAJAJ FINANCE LIMITED	INE296A14YY9	BAJAJ FINANCE LIMITED 91D CP 25NOV24	Face Value:500000 Issue date:26-08-2024 Maturity date:25-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-20-08-24	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
27	KOTAK MAHINDRA PRIME LIMITED	INE916D143U8	KOTAK MAHINDRA PRIME LIMITED 27D CP 23SEP24	Face Value:500000 Issue date:27-08-2024 Maturity date:23-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-07-24,ICRA-29-07-24	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
28	NUVOCO VISTAS CORPORATION LIMITED	INE118D14852	NUVOCO VISTAS CORPORATION LIMITED 88D CP 25NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:25-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-08-24,IND-08-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Rohit Mendhekar Dy.Manager Axis Bank Ltd Treasury Operations Corporate Office 4th Floor,Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli,Mumbai Phone:9820736162 Email:Rohit.mendhekar@axisbank.com	MS. SHRUTA SANGHAVI VICE PRESIDENT & COMPANY SECRETARY NUVOCO VISTAS CORPORATION LTD EQUINOX BUSINESS PARK TOWER-3, EAST WING 4TH FLOOR, L.B.S MARG, KURLA WEST MUMBAI 400 070 Phone:22-67692558 Fax:22-67692572 Email:secretarial.desk@nuvoco.in	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