

Circular No.: NSDL/PS/2024/2132

Date: August 29, 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	ADITYA BIRLA FINANCE LIMITED	INE860H143V8	ADITYA BIRLA FINANCE LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-08-24,IND-09-08-24	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
2	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14EB7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29NOV24	Face Value:500000 Issue date:30-08-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:IND-12-08-24,ICRA-14-08-24	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	KOTAK SECURITIES LTD	INE028E14OZ6	KOTAK SECURITIES LTD 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 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
4	ADITYA BIRLA FINANCE LIMITED	INE860H143U0	ADITYA BIRLA FINANCE LIMITED 364D CP 27AUG25	Face Value:500000 Issue date:28-08-2024 Maturity date:27-08-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-08-24,IND-09-08-24	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
5	PIRAMAL ENTERPRISES LIMITED	INE140A144A9	PIRAMAL ENTERPRISES LIMITED 90D CP 26NOV24	Face Value:500000 Issue date:28-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-08-24,CARE-25-07-24	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	MR. BIPIN SINGH COMPANY SECRETARY PIRAMAL ENTERPRISES LTD GROUND FLOOR, BUILDING B, AGASTYA CORPORATE PARK OPPOSITE FIRE BRIGADE, KAMANI JUNCTI	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	KURLA WEST MUMBAI 400070 Phone:22 38023805 Fax:22 30463083 Email:bipin.singh@piramal.com	
6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14GF6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 26NOV24	Face Value:500000 Issue date:28-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-05-08-24,CRISIL-05-08-24	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. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
7	NUVAMA CLEARING SERVICES LIMITED	INE525L14034	NUVAMA CLEARING SERVICES LIMITED 187D CP 10MAR25	Face Value:500000 Issue date:04-09-2024 Maturity date:10-03-2025 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	Mr. Bhounik Mehta Compliance Officer NUVAMA CLEARING SERVICES LIMITED 801- 804, Wing A, Building No. 3, Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 Phone:91369 18725 Email:Bhounik.Mehta@nuvama.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VP9	ICICI SECURITIES LIMITED 120D CP 27DEC24	Face Value:500000 Issue date:29-08-2024 Maturity date:27-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-23-08-24	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. 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	360 ONE PRIME LIMITED	INE248U14QD8	360 ONE PRIME LIMITED 120D CP 27DEC24	Face Value:500000 Issue date:29-08-2024 Maturity date:27-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-26-08-24	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@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
10	INFINA FINANCE PRIVATE LIMITED	INE879F14JN5	INFINA FINANCE PRIVATE LIMITED 7D CP 05SEP24	Face Value:500000 Issue date:29-08-2024 Maturity date:05-09-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-08-24,CRISIL-23-07-24	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. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) jMumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816

11	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FQ3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 361D CP 25AUG25	Face Value:500000 Issue date:29-08-2024 Maturity date:25-08-2025 Credit Rating:A1 Credit Agency:ICRA-28-08-24	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. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapi.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
12	BHARTI HEXACOM LIMITED	INE343G14461	BHARTI HEXACOM LIMITED 90D CP 27NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:27-11-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-08-24,CRISIL-14-08-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. GANESH SWAMY VICE PRESIDENT - TREASURY OPERATION KOTAK MAHINDRA BANK LIMITED BHAKHTAWAR, 229, NARIMAN POINT MUMBAI 400021 Phone:022-66596235 Fax:022-22885661 Email:ganesh.r.swamy@kotak.com	MS. SWATI BATRA COMPANY SECRETARY- CORPORATE SECRETARIAL BHARTI HEXACOM LTD BHARTI CRESCENT 1 NELSON MANDELA ROAD, VASANT KUNJ PHASE 11 NEW DELHI 110070 Phone:011-46666100 Fax:01141666137 Email:Swati.batra@bharti.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
13	GODREJ PROPERTIES LIMITED	INE484J14UY0	GODREJ PROPERTIES LIMITED 87D CP 29NOV24	Face Value:500000 Issue date:03-09-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-08-24, CRISIL-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 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
14	360 ONE PRIME LIMITED	INE248U14QE6	360 ONE PRIME LIMITED 89D CP 26NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:26-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-26-08-24	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
15	INCRED FINANCIAL SERVICES LIMITED	INE321N14216	INCRED FINANCIAL SERVICES LIMITED 92D CP 29NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:29-11-2024 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
16	GODREJ INDUSTRIES LIMITED	INE233A14R96	GODREJ INDUSTRIES LIMITED 182D CP 03MAR25	Face Value:500000 Issue date:02-09-2024 Maturity date:03-03-2025 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	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East)	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED

						Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	CP Allotment Account:10028987
17	ADANI ENTERPRISES LIMITED	INE423A14VY5	ADANI ENTERPRISES LIMITED 207D CP 25MAR25	Face Value:500000 Issue date:30-08-2024 Maturity date:25-03-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-23-07-24,CARE-22-08-24	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 JALUNDEHWALA 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
18	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14ZN7	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 09SEP24	Face Value:500000 Issue date:29-08-2024 Maturity date:09-09-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-02-07-24,ICRA-31-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. GANESH SWAMY VICE PRESIDENT - TREASURY OPERATION KOTAK MAHINDRA BANK LIMITED BHAKHTAWAR, 229, NARIMAN POINT MUMBAI 400021 Phone:022-66596235 Fax:022-22885661 Email:ganesh.r.swamy@kotak.com	Mr.Hiren Vora Senior vice President Kotak Mahindra Investments Ltd 12BKC, 3rd Floor, Plot C-12 G Block, BKC, Bandra (E) Mumbai 400 051 Phone:022-6218 5380 Email:hiren.vora@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
19	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14QA9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 141D CP 17JAN25	Face Value:500000 Issue date:29-08-2024 Maturity date:17-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-08-24,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
20	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O14FI6	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 28NOV24	Face Value:500000 Issue date:30-08-2024 Maturity date:28-11-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-08-24,CRISIL-02-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. TANMAY MATHKAR AVP HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS BLDG BLDG ALPHA, 4TH FLOOR, NEAR KANJUR MARG (E) MUMBAI 400042 Phone:022-30752571 Fax:022-30752409 Email:tanmay.mathkar@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@abfrl.adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
21	GODREJ INDUSTRIES LIMITED	INE233A14R88	GODREJ INDUSTRIES LIMITED 182D CP 04MAR25	Face Value:500000 Issue date:03-09-2024 Maturity date:04-03-2025 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

22	GODREJ PROPERTIES LIMITED	INE484J14UZ7	GODREJ PROPERTIES LIMITED 88D CP 02DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:02-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-08-24,CRISIL-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 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
23	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14MA2	ADITYA BIRLA MONEY LIMITED 91D CP 29NOV24	Face Value:500000 Issue date:30-08-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:IND-07-08-24,CRISIL-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
24	NORTHERN ARC CAPITAL LIMITED	INE850M14CD8	NORTHERN ARC CAPITAL LIMITED 245D CP 02MAY25	Face Value:500000 Issue date:30-08-2024 Maturity date:02-05-2025 Credit Rating:A1+ Credit Agency:CARE-03-07-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Sameer Malekar Asst. Vice President - Treasury Operations HDFC Bank Limited TREASURY OPERATIONS, I-THINK TECHNO CAMPUS, 4TH FLOOR, BUILDING-ALPHA, KANJUR MARG EAST, Mumbai 400042 Phone:022-30752571 Fax:022-30752401 Email:sameer.malekar@hdfcbank.com	MR. SHAKEEL AHAMED LEGAL- COMPLIANCE NORTHERN ARC CAPITAL LTD IITM RESEARCH PARK A1 10TH FLOOR KANAGAM VILLAGE TARAMANI CHENNAI 600 113 Phone:91 4466687265 Email:Shakeel.Ahamed@Northernarc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	ADANI ENTERPRISES LIMITED	INE423A14VX7	ADANI ENTERPRISES LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:ACU-23-07-24,CARE-22-08-24	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
26	360 ONE PRIME LIMITED	INE248U14QF3	360 ONE PRIME LIMITED 180D CP 25FEB25	Face Value:500000 Issue date:29-08-2024 Maturity date:25-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-08-24,ICRA-26-08-24	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

27	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AC1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 28NOV24	Face Value:500000 Issue date:29-08-2024 Maturity date:28-11-2024 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
28	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14FP5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 180D CP 26FEB25	Face Value:500000 Issue date:30-08-2024 Maturity date:26-02-2025 Credit Rating:A1 Credit Agency:ICRA-28-08-24	IN200800 KFIL 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. SANDEEP GUPTA COMPLIANCE OFFICER PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARG LOWER PAREL, MUMBAI - 400013 Phone:022 - 24831919 Fax:022 - 24942056 Email:sgupta@phillipcapi.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

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