

Circular No.: NSDL/PS/2024/2178

Date: September 04, 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	INCRED FINANCIAL SERVICES LIMITED	INE321N14224	INCRED FINANCIAL SERVICES LIMITED 180D CP 03MAR25	Face Value:500000 Issue date:04-09-2024 Maturity date:03-03-2025 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
2	THE TATA POWER COMPANY LIMITED	INE245A14JR1	THE TATA POWER COMPANY LIMITED 86D CP 29NOV24	Face Value:500000 Issue date:04-09-2024 Maturity date:29-11-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-08-24, ICRA-02-09-24	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. HANOZ 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
3	TATA CAPITAL LIMITED	INE976I14OQ6	TATA CAPITAL LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-08-24,CRISIL-02-09-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14SN4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-08-24,IND-16-08-24	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. VIVEK KARVE CFO of the CO. & GFSS MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA TOWERS 4TH FLOOR, A WING Dr. G.M. BHOSALE MARG, P.K KURNE CHOWK WORLI MUMBAI 400018 Phone:22 6652 6010 Fax:22 24953608 Email:karve.vivek@mahindra.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
5	AXIS SECURITIES LIMITED	INE110O14DW1	AXIS SECURITIES LIMITED 180D CP 03MAR25	Face Value:500000 Issue date:04-09-2024 Maturity date:03-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-27-08-24,ICRA-22-08-24	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	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

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

						MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM		
6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33814I18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-19-08-24,ICRA-17-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motiloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
7	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14TM1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09DEC24	Face Value:500000 Issue date:09-09-2024 Maturity date:09-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-08-24,CARE-19-08-24	IN200800 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. RATNESH RUKHARIYAR GROUP COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX 414 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:0120-4341818 Fax:0120-4395556 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	KOTAK SECURITIES LTD	INE028E14PA6	KOTAK SECURITIES LTD 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-08-24,ICRA-02-09-24	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
9	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SN3	STANDARD CHARTERED CAPITAL LIMITED 273D CP 05JUN25	Face Value:500000 Issue date:05-09-2024 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-19-08-24,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
10	TATA CAPITAL LIMITED	INE976I14OP8	TATA CAPITAL LIMITED 91D CP 03DEC24	Face Value:500000 Issue date:03-09-2024 Maturity date:03-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-16-08-24,CRISIL-02-09-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
11	MUTHOOT FINCORP LIMITED	INE549K14BS0	MUTHOOT FINCORP LIMITED 176D CP 28FEB25	Face Value:500000 Issue date:05-09-2024 Maturity date:28-02-2025	IN200264 INTEGRATED	MR. CHETAN MEHTA HEAD - EXCHNAGE CLEARING INDUSIND BANK	MR. SACHU SIVAS COMPANY SECRETARY & COMPLIANCE OFFICER	DP ID:IN300159 DP Name:INDUSIND

				Credit Rating:A1+ Credit Agency:CRISIL-28-08-24	REG. MGT.SER. PVT. LTD	INDUSIND BANK, PNA HOUSE, 4 TH FLOOR, PLOT NO. 57 & 57/1, ROAD NO. 17, NEAR SRL, MIDC ANDHERI EAST, MUMBAI Phone:022 - 61069318 Fax:022 - 61069315 Email:CHETAN.MEHTA@INDUSIND. COM	MUTHOOT FINCORP LIMITED MUTHOOT CENTRE, TC NO 27/3022, PUNNEN ROAD, TRIVANDRUM, KERALA- 695001 Phone:91 471 4911621 Fax:91 471 2331560 Email:cs@muthootfincorp.com	BANK LTD. CP Allotment Account:10914227
12	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14CH0	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 05DEC24	Face Value:500000 Issue date:06-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-26-07-24,ICRA-27-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001 Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com	MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 Phone:022 66614444 Fax:02266614452	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
13	HDFC SECURITIES LIMITED	INE700G14LP2	HDFC SECURITIES LIMITED 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-19-08-24,ICRA-19-08-24	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.qza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
14	360 ONE WAM LIMITED	INE466L14DT9	360 ONE WAM LIMITED 120D CP 03JAN25	Face Value:500000 Issue date:05-09-2024 Maturity date:03-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-12-08-24,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. Rohit Bhase Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
15	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14IG4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-29-07-24,IND-30-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 2656622 Email:subramaniamv@federalbank.co.in	MR. ANKUR JAIN DEPUTY VICE PRESIDENT- COMPLIANCE TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, BALARAMA, 1ST FLOOR, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 4000051 Phone:022-42245037 Fax:022-40845007 Email:ankur.jain@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
16	ADITYA BIRLA FINANCE LIMITED	INE860H143Y2	ADITYA BIRLA FINANCE LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-08-24,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

17	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14TN9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06DEC24	Face Value:500000 Issue date:06-09-2024 Maturity date:06-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-16-08-24,CARE-19-08-24	IN200800 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. RATNESH RUKHARIYAR GROUP COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX 414 SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:0120-4341818 Fax:0120-4395556 Email:ratnesh.rukhariyar@nw18.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	GODREJ AGROVET LIMITED	INE850D14SH4	GODREJ AGROVET LIMITED 91D CP 06DEC24	Face Value:500000 Issue date:06-09-2024 Maturity date:06-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-13-08-24, CRISIL-08-08-24	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	Mr. S. Varadaraj Vice President (Finance & System) GODREJ AGROVET LIMITED Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079 Phone:(022)2518 8475 Fax:(022) 2518 8485 Email:s.varadaraj@godrejagrovvet.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
19	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AE7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 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
20	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SO1	STANDARD CHARTERED CAPITAL LIMITED 277D CP 10JUN25	Face Value:500000 Issue date:06-09-2024 Maturity date:10-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-19-08-24, 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
21	EDEL FINANCE COMPANY LIMITED	INE836K14433	EDEL FINANCE COMPANY LIMITED 47D CP 22OCT24	Face Value:500000 Issue date:05-09-2024 Maturity date:22-10-2024 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. TARUN KHURANA AUTHORISED SIGNATORY EDELWEISS BROKING LIMITED EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. Email:cs@edelweisssfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
22	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14CG2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09DEC24	Face Value:500000 Issue date:09-09-2024 Maturity date:09-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-26-07-24,ICRA-27-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001	MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

						Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com	Phone:022 66614444 Fax:02266614452	
23	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14IH0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05DEC24	Face Value:500000 Issue date:05-09-2024 Maturity date:05-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-19-08-24,ICRA-17-07-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
24	KOTAK SECURITIES LTD	INE028E14PB4	KOTAK SECURITIES LTD 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-08-24,ICRA-02-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliyan 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.saliyan@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
25	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED	INE551U14205	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED 92D CP 05DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:05-12-2024 Credit Rating:A2 Credit Agency:CRISIL-02-09-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.SHANKAR S TEAM LEAD ICICI Bank Limited 110, Prakash Presidium, 1st Floor, Utthamar Gandhi Salai, , Nungambakka CHENNAI, CHENNAI, Tamil Nadu, 600034 Phone:8056017160/044-48605947 Email:s.shank@icicibank.com	MR. NIRANJAN CHANDRASEKAR SECRETARIAL SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD BAID HI TECH PARK, 8TH FLOOR, NO. 129 B EAST COAST ROAD THIRUVANMIYUR CHENNAI 600041 Phone:044 - 66762400 Email:Niranjan.cs@samunnati.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
26	ECL FINANCE LIMITED	INE804I14XF4	ECL FINANCE LIMITED 91D CP 06DEC24	Face Value:500000 Issue date:06-09-2024 Maturity date:06-12-2024 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
27	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14757	NUVAMA WEALTH AND INVESTMENT LIMITED 293D CP 24JUN25	Face Value:500000 Issue date:04-09-2024 Maturity date:24-06-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-30-08-24,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
28	ULTRATECH CEMENT LIMITED	INE481G14ES8	ULTRATECH CEMENT LIMITED 91D CP 04DEC24	Face Value:500000 Issue date:04-09-2024 Maturity date:04-12-2024 Credit Rating:A1+,A1+	IN200800 KFIN TECHNOLOGIES LIMITED	MR. BABU CHINNAKONDA DEPUTY VICE PRESIDENT HDFC BANK LIMITED LODHA-I THINK TECHNO CAMPUS	MR. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH	DP ID:IN300126 DP Name:HDFC BANK LIMITED

				Credit Agency:CRISIL-16-08-24,IND-19-08-24		BUILDING - ALPHA, 4TH FLOOR OFFICE NEAR KANJUR MARG RAILWAY STATION KANJUR MARG (E), MUMBAI 400042 Phone:022-25799853/4 Fax:022-25799854/30752421 Email:babu.chinnakonda@hdfcbank.com	CEMCO B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 Phone:022 - 66917808 Fax:022 - 66928109 Email:sanjeeb.chaterjee@adityabirla.com	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