

Circular No.: NSDL/PS/2024/2373

Date: September 24, 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	TATA CONSUMER PRODUCTS LIMITED	INE192A14697	TATA CONSUMER PRODUCTS LIMITED 90D CP 24DEC24	Face Value:500000 Issue date:25-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-20-09-24,ICRA-13-09-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tatatea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	MUTHOOT CAPITAL SERVICES LIMITED	INE296G14354	MUTHOOT CAPITAL SERVICES LIMITED 120D CP 23JAN25	Face Value:500000 Issue date:25-09-2024 Maturity date:23-01-2025 Credit Rating:A1+ Credit Agency:CRISIL-28-08-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Vinodhkumar G Implementation Manager IndusInd Bank GOWRI NARAYAN, 40/8399-8400 OPP. NEW JAYALAKSHMI SILKS, M.G. ROAD,KOCHI , ERNAKULAM, KERALA, 682035 Phone:97915 05009 Fax:022 61069414 Email:vinodhkumar.gurunathan@indusind.com	Mr. Abhijith Jayan Company Secretary & Compliance Officer MUTHOOT CAPITAL SERVICES LIMITED 3rd Floor, Muthoot Towers, M.G Road, Kochi 682 035, Kerala, India Phone:9633893418 Email:abhijith.j@muthootcap.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227
3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14GQ3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24	Face Value:500000 Issue date:25-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-08-24,CARE-20-09-24	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:miind.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
4	SHRIRAM HOUSING FINANCE LIMITED	INE432R14295	SHRIRAM HOUSING FINANCE LIMITED 142D CP 13FEB25	Face Value:500000 Issue date:24-09-2024 Maturity date:13-02-2025 Credit Rating:A1+ Credit Agency:CARE-26-07-24	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	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. PUJA SHAH COMPANY SECRETARY AND COMPLIANCE OFFICER SHRIRAM HOUSING FINANCE LIMITED Level 3, Wockhardt Towers, East Wing ,C-2, G Block, Bandra Kurla Complex, Mumbai 400051. Phone:9892671969 Email:puja.shah@shriramhousing.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14QH4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-08-24, ICRA-27-06-24	IN200800 KFIN TECHNOLOGIE S 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	MR. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

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

						Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Phone:022-61760443 Email:sarika.shah@juliusbaer.com	
6	SHAREKHAN LIMITED	INE211H14831	SHAREKHAN LIMITED 351D CP 10SEP25	Face Value:500000 Issue date:24-09-2024 Maturity date:10-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-12-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA I THINK TECHNO CAMPUS, BETA BUILDING, OFF. JVL R, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
7	HERO FINCORP LIMITED	INE957N14IV8	HERO FINCORP LIMITED 91D CP 26DEC24	Face Value:500000 Issue date:26-09-2024 Maturity date:26-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-10-09-24, ICRA-19-09-24	IN200800 KFIN TECHNOLOGIE S LIMITED	MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in	Mr.Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
8	SHAREKHAN LIMITED	INE211H14849	SHAREKHAN LIMITED 365D CP 24SEP25	Face Value:500000 Issue date:24-09-2024 Maturity date:24-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-12-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA I THINK TECHNO CAMPUS, BETA BUILDING, OFF. JVL R, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
9	SHAREKHAN LIMITED	INE211H14872	SHAREKHAN LIMITED 259D CP 10JUN25	Face Value:500000 Issue date:24-09-2024 Maturity date:10-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-12-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA I THINK TECHNO CAMPUS, BETA BUILDING, OFF. JVL R, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	MANAPPURAM FINANCE LIMITED	INE522D14OI6	MANAPPURAM FINANCE LIMITED 90D CP 24DEC24	Face Value:500000 Issue date:25-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-11-09-24,CRISIL-11-09-24	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. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR 680567 Phone:048 3050408 Fax:0487 2366298 Email:cosecretary@manappuram.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
11	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED	INE0P4D14101	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED 90D CP 23DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:23-12-2024 Credit Rating:A1+,A1+	IN200939 MCS SHARE TRANSFER AGENT	Mr. Naveen Tripathi Manager HDFC BANK LTD I THINK TECHNO CAMPUS,BUILDING -	MR. BHUPESH DANGWAL COMPLIANCE OFFICER CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED	DP ID:IN300126 DP Name:HDFC BANK LIMITED

				Credit Agency:CRISIL-17-09-24,IND-17-09-24	LIMITED, NEW DELHI	ALPHA, NEXT TO KANJUR MARG RAILWAY STATION (EAST), MUMBAI - 400042 Phone:011-41699403 Email:naveen.tripathi1@hdfcbank.com	4TH FLOOR, PLOT NO. 14A, ATC BUILDING MARUTI INDUSTRIAL COMPLEX SECTOR 18 GURUGRAM 122015 Phone:8860261241 Email:bhupesh.dangwal@cnhind.com	CP Allotment Account:11180008
12	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14IIO	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 24DEC24	Face Value:500000 Issue date:25-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE- 29-07-2024, IN- 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 26566622 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
13	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	INE0JRU14032	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED 91D CP 24DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:24-12-2024 Credit Rating:A1+ Credit Agency:CRISIL-05-09-24	IN200963 NSDL DATABASE MANAGEMENT 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.com	Mr. Ritin Mawani CS & Compliance Officer MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIM Unit No. 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra, India Phone:022-6900 5030 Email:ritin.mawani@miraeassetfin.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
14	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14EF8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 24DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:24-12-2024 Credit Rating:A1+,A1+ Credit Agency:IND-11-09-24,ICRA-11-09-24	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.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
15	MUTHOOTTU MINI FINANCIERS LTD	INE101Q14041	MUTHOOTTU MINI FINANCIERS LTD 91D CP 24DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:24-12-2024 Credit Rating:A1 Credit Agency:CARE-12-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. DINESH NAIR Dy. Vice President HDFC Bank Limited SANDOZ HOUSE, WORLI MUMBAI, MAHARASHTRA 400018 Phone:9349133907/9349133907 Email:dinesh.nair@hdfcbank.com	MS.SMITHA KS COMPANY SECRETARY AND COMPLIANCE OFFICER MUTHOOTTU MINI FINANCIERS LTD 65/623K, MUTHOOTTU ROYAL TOWERS, KALOOR KOCHI ERNAKULAM, KERALA-682017 Phone:9526181144 Email:cs@minimuthoottu.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
16	360 ONE PRIME LIMITED	INE248U14QJ5	360 ONE PRIME LIMITED 90D CP 23DEC24	Face Value:500000 Issue date:24-09-2024 Maturity date:23-12-2024 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-09-24, 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	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

							Fax:022 46464706 Email:ashutosh.naik@iifw.com	
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14781	NUVAMA WEALTH AND INVESTMENT LIMITED 281D CP 02JUL25	Face Value:500000 Issue date:24-09-2024 Maturity date:02-07-2025 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
18	UNO MINDA LIMITED	INE405E14166	UNO MINDA LIMITED 82D CP 18DEC24	Face Value:500000 Issue date:27-09-2024 Maturity date:18-12-2024 Credit Rating:A1+ Credit Agency:ICRA-17-09-24	IN200086 ALANKIT ASSIGNMENTS LTD	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. Tarun Kumar Srivastava Company Secretary & Compliance Officer Minda Industries Ltd Minda Industries Ltd, Village Nawada Fatehpur P.O. Sikanderpur, Badda, Manesar- 122004 Dist Gurgaon Haryana Phone:9654518323 Fax:91-124-2290676 Email:tksrivastava@mindagroup.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
19	SHAREKHAN LIMITED	INE211H14856	SHAREKHAN LIMITED 238D CP 20MAY25	Face Value:500000 Issue date:24-09-2024 Maturity date:20-05-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-12-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA I THINK TECHNO CAMPUS, BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
20	SHAREKHAN LIMITED	INE211H14864	SHAREKHAN LIMITED 356D CP 15SEP25	Face Value:500000 Issue date:24-09-2024 Maturity date:15-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-12-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E), MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA I THINK TECHNO CAMPUS, BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
21	A K CAPITAL SERVICES LIMITED	INE701G14221	A K CAPITAL SERVICES LIMITED 210D CP 22APR25	Face Value:500000 Issue date:24-09-2024 Maturity date:22-04-2025 Credit Rating:A1+ Credit Agency:CARE-20-09-24	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. VIKAS S. AGARWAL SENIOR VICE PRESIDENT A K CAPITAL SERVICES LIMITED 30-39, FREE PRESS HOUSE, 3RD FLOOR FREE PRESS JOURNAL MARG 215, NARIMAN POINT MUMBAI 400021 Phone:022-66349300 Fax:022-66360977 Email:vikas.agarwal@akgroup.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301139

22	KOTAK SECURITIES LTD	INE028E14PG3	KOTAK SECURITIES LTD 90D CP 24DEC24	Face Value:500000 Issue date:25-09-2024 Maturity date:24-12-2024 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
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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