

Circular No.: NSDL/PS/2024/2513

Date: October 09, 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	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14807	NUVAMA WEALTH AND INVESTMENT LIMITED 14D CP 23OCT24	Face Value:500000 Issue date:09-10-2024 Maturity date:23-10-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-30-08-24,CRISIL-04-10-24	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
2	YES SECURITIES (INDIA) LIMITED	INE066R14663	YES SECURITIES (INDIA) LIMITED 120D CP 11FEB25	Face Value:500000 Issue date:14-10-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-19-08-24,CRISIL-19-08-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 Phone:022-33477129 Email:dlpservice@yesbank.in	Mr. Abhijeet Guin CFO YES Securities (India) Limited YES SECURITIES LTD North Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 Phone:9821071791 Email:FINANCE.TAXATION@ysil.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
3	RELIANCE RETAIL VENTURES LIMITED	INE929O14CN5	RELIANCE RETAIL VENTURES LIMITED 76D CP 23DEC24	Face Value:500000 Issue date:08-10-2024 Maturity date:23-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-09-24,CRISIL-20-09-24	IN200078 KFIN TECHNOLOGIE S 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
4	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED	INE144H14HC7	DEUTSCHE INVESTMENTS INDIA PVT LTD 239D CP 06JUN25	Face Value:500000 Issue date:10-10-2024 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-17-09-24,ICRA-26-09-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. PRATIK JAIN TREASURY OPERATIONS HDFC BANK LTD LODHA I THINK TECHNO CAMPUS BUILDING- ALPHA, 4TH FLOOR OFFICE NEAR KANJURMARG (E) MUMBAI- 400042 Phone:022 30752409 Fax:022 30752421 Email:pratik.jain3@hdfcbank.com	Ms.Neha Iyer Assistant Vice President DEUTSCHE INVESTMENTS INDIA PVT LTD DEUTSCHE BANK FLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEX MUMBAI 400063 Email:neha.iyer@db.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
5	TATA CAPITAL LIMITED	INE976I14OY0	TATA CAPITAL LIMITED 91D CP 09JAN25	Face Value:500000 Issue date:10-10-2024 Maturity date:09-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-10-24,CRISIL-26-09-24	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

6	360 ONE PRIME LIMITED	INE248U14QL1	360 ONE PRIME LIMITED 180D CP 07APR25	Face Value:500000 Issue date:09-10-2024 Maturity date:07-04-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-09-24, ICRA-09-09-24	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: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:111800 08
7	RELIANCE RETAIL VENTURES LIMITED	INE929O14CO3	RELIANCE RETAIL VENTURES LIMITED 73D CP 20DEC24	Face Value:500000 Issue date:08-10-2024 Maturity date:20-12-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-23-09-24,CRISIL-20-09-24	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:200011 90
8	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14815	NUVAMA WEALTH AND INVESTMENT LIMITED 348D CP 22SEP25	Face Value:500000 Issue date:09-10-2024 Maturity date:22-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-30-08-24,CRISIL-04-10-24	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:200011 90
9	JM FINANCIAL SERVICES LIMITED	INE012I14QY9	JM FINANCIAL SERVICES LIMITED 364D CP 10OCT25	Face Value:500000 Issue date:11-10-2024 Maturity date:10-10-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-09-24,CRISIL-01-10-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:022-3075 2554 / 2409 Email:Poonam.Raikar@hdfcbank.com	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmfi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:111799 90
10	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314AM0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07JAN25	Face Value:500000 Issue date:08-10-2024 Maturity date:07-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-10-24,IND-03-10-24	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:200011 90
11	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14799	NUVAMA WEALTH AND INVESTMENT LIMITED 30D CP 08NOV24	Face Value:500000 Issue date:09-10-2024 Maturity date:08-11-2024 Credit Rating:A1+,A1+ Credit Agency:CARE-30-08-24,CRISIL-04-10-24	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:200011 90

12	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14VV7	ICICI SECURITIES LIMITED 91D CP 07JAN25	Face Value:500000 Issue date:08-10-2024 Maturity date:07-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-09-24, ICRA-20-09-24	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
13	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14IM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 78D CP 27DEC24	Face Value:500000 Issue date:10-10-2024 Maturity date:27-12-2024 Credit Rating:A1+,A1+ Credit Agency:ICRA-17-07-24,IND-17-09-24	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

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**