

Circular No.: NSDL/PS/2024/2700

Date: October 28, 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 | WHIZDM FINANCE PRIVATE LIMITED | INE0MHC14084 | WHIZDM FINANCE PRIVATE LIMITED 91D CP 28JAN25 | Face Value:500000 Issue date:29-10-2024 Maturity date:28-01-2025 Credit Rating:A2 Credit Agency:IND-23-10-24 | 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:dliipservice@yesbank.in | Mr. Jayesh Nambrath Senior Compliance Officer WHIZDM FINANCE PRIVATE LIMITED No 17/1, The Address Building, Outer Ring Road, Kadubeesanahalli, Bangalore, Karnataka 560087 Phone:9567049112 Email:jayesh.n@whizdmfinance.com | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658 |
| 2 | CESC LIMITED | INE486A14FD9 | CESC LIMITED 90D CP 28JAN25 | Face Value:500000 Issue date:30-10-2024 Maturity date:28-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-22-10-24,ICRA-18-10-24 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Abhishek Nagar YES BANK LIMITED 56A, Hemanta Basu Sarani Ground Floor Kolkata, , West Bengal, 700001 Phone:9330038202 Email:dliipaservices@yesbank.in | Mr. Jagdish Patra Company Secretary & Compliance Officer CESC LIMITED CESC House Chowringhee Square, 1st Floor Kolkata – 700 001 Phone:033 2225 6040 Email:jagdish.patra@rpsg.in | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 3 | TATA CAPITAL LIMITED | INE976H14PA7 | TATA CAPITAL LIMITED 91D CP 28JAN25 | Face Value:500000 Issue date:29-10-2024 Maturity date:28-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-10-24, CRISIL-21-10-24 | 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 | POONAWALLA FINCORP LIMITED | INE511C14XN2 | POONAWALLA FINCORP LIMITED 91D CP 29JAN25 | Face Value:500000 Issue date:30-10-2024 Maturity date:29-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-24-10-24,CRISIL-02-09-24 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Shubham Lande ACCOUNTS MANAGER ICICI Bank Limited Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8104101778 Email:Shubham.Lande@icicibank.Com | MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 5 | POONAWALLA FINCORP LIMITED | INE511C14XO0 | POONAWALLA FINCORP LIMITED 91D CP 27JAN25 | Face Value:500000 Issue date:28-10-2024 Maturity date:27-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-24-10-24,CRISIL-02-09-24 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Shubham Lande ACCOUNTS MANAGER ICICI Bank Limited Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8104101778 Email:Shubham.Lande@icicibank.Com | MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 6 | UGRO CAPITAL LIMITED | INE583D14501 | UGRO CAPITAL LIMITED 120D CP 26FEB25 | Face Value:500000 Issue date:29-10-2024 Maturity date:26-02-2025 Credit Rating:A1+ Credit Agency:IND-06-09-24 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | MR. VENKATARAGHAVAN TA YES BANK LTD IFC, TOWER II, 8TH FLOOR ELPHESTON (W), SENAPATI BAPAT MARG MUMBAI - 400013 Phone:022 - 33477113 | MR.ANIKET KARANDIKAR COMPANY SECRETARY UGRO CAPITAL LIMITED EQUINOX BUSINESS PARK,4TH FLOOR, TOWER 3,LBS ROAD,KURLA (W), MUMBAI-4000070 | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658 |

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| | | | | | | Fax:022 - 24214526 Email:dilipaseservices@yesbank.in | Phone:022 48918630/9769493735 Email:cs@ugrocapital.com | |
| 7 | STANDARD CHARTERED CAPITAL LIMITED | INE403G14SP8 | STANDARD CHARTERED CAPITAL LIMITED 365D CP 29OCT25 | Face Value:500000 Issue date:29-10-2024 Maturity date:29-10-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-10-24, ICRA-03-10-24 | 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 |
| 8 | STANDARD CHARTERED CAPITAL LIMITED | INE403G14SQ6 | STANDARD CHARTERED CAPITAL LIMITED 322D CP 16SEP25 | Face Value:500000 Issue date:29-10-2024 Maturity date:16-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-09-10-24, ICRA-03-10-24 | 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 |
| 9 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED | INE0L6814043 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 15D CP 14NOV24 | Face Value:500000 Issue date:30-10-2024 Maturity date:14-11-2024 Credit Rating:A2+ Credit Agency:CARE-10-09-24 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | MR. VIVEK AWARE ACCOUNTS MANAGER ICICI BANK LTD CAPITAL MARKET DIVISION 1ST FLOOR 122 MISTRY BHAVAN DINSHAW WACCHA ROAD BACKBAY RECLAMATION, CHURCHGATE Phone:7045957197 Email:vivek.aware@icicibank.com | MS.RUPALI MAINI COMPANY SECRETARY & COMPLIANCE OFFICER PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED 34TH FLOOR, SUNSHINE TOWER, SENAPATI BAPAT MARG, DADAR (W), MUMBAI-400013 Phone:02261458900 Email:cs@alt-alpha.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 10 | GODREJ INDUSTRIES LIMITED | INE233A14U75 | GODREJ INDUSTRIES LIMITED 91D CP 30JAN25 | Face Value:500000 Issue date:31-10-2024 Maturity date:30-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-10-24, CRISIL-11-10-24 | 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:cfcbbi@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 |
| 11 | GODREJ INDUSTRIES LIMITED | INE233A14U83 | GODREJ INDUSTRIES LIMITED 91D CP 29JAN25 | Face Value:500000 Issue date:30-10-2024 Maturity date:29-01-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-10-24, CRISIL-11-10-24 | 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:cfcbbi@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 |
| 12 | BOBCARD LIMITED | INE027214704 | BOBCARD LIMITED 91D CP 27JAN25 | Face Value:500000 Issue date:28-10-2024 Maturity date:27-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-22-10-24,IND-22-10-24 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr. Manohar Sharma Corporate Account Manager ICICI Bank Limited KONDIVITA, G-1 ACKRUTI CENTER POINT, GROUND FLOOR, SEEPZ, MIDC ANDHERI (EAST), Mumbai 400093 Phone:8657996673/8657996673 Email:manohar.sha@icicibank.com | Mr. Tapomay Chakraborty Chief Compliance Officer BOB FINANCIAL SOLUTIONS LIMITED 1502,1503,1504, DLH Park S.V Road, Goregaon West S.V Road, Goregaon West – Mumbai 400 Phone:7757844631 Email:tapomay.chakrabarti@bobfinancial.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |

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| 13 | SUNDARAM FINANCE LIMITED | INE660A14YB4 | SUNDARAM FINANCE LIMITED 91D CP 28JAN25 | Face Value:500000 Issue date:29-10-2024 Maturity date:28-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-17-09- 24, ICRA-18-09-24 | IN200176 CAMEO CORPORATE SERV LTD | Mr.THANAMMAI RAMACHANDRAN Asst Vice President HDFC Bank Limited ITC Centre 759 Anna Salai Opp TVS CHENNAI, CHENNAI, TAMILNADU, 600002 Phone:044-28477162 Email:thanammai.ramachandran@hdfcb ank.com | MR. P VISWANATHAN SECRETARY & COMPLIANCE OFFICER SUNDARAM FINANCE LIMITED 21, PATULLOS ROAD, CHENNAI 600002 Phone:044-28881207 Fax:044-28558180 Email:pv@sundaramfinance.in | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
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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**