

Circular No.: NSDL/PS/2024/2809

Date: November 08, 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	GODREJ PROPERTIES LIMITED	INE484J14VQ4	GODREJ PROPERTIES LIMITED 88D CP 07FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-10-24, CRISIL-22-10-24	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
2	LARSEN AND TOUBRO LIMITED	INE018A14LF3	LARSEN AND TOUBRO LIMITED 90D CP 06FEB25	Face Value:500000 Issue date:08-11-2024 Maturity date:06-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-04-10-24,IND-17-10-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Rahul Sareen STATE BANK OF INDIA 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:022-61542874 Email:amt4.09995@sbi.co.in	Mr. Kedar Gadgil Manager - Finance LARSEN AND TOUBRO LIMITED L & T House, P.O. Box 278 N.M. Marg Ballard Estate Mumbai 400 001 Phone:(022) 22685 809 Fax:(022) 2268 5871 Email:kk-gin@lth.lthindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
3	APL APOLLO TUBES LIMITED	INE702C14CH3	APL APOLLO TUBES LIMITED 49D CP 30DEC24	Face Value:500000 Issue date:11-11-2024 Maturity date:30-12-2024 Credit Rating:A1+ Credit Agency:ICRA-10-10-24	IN200699 ABHIPRA CAPITAL LTD-SHR	MS. ANUSHRI BANSAL SENIOR MANAGER YES BANK LIMITED SOUTH EXTENSION PART -IINEW DELHI - 110049 Phone:9821878434 Email:anushri.bansal@yesbank.in	MR. DEEPAK C S COMPANY SECRETARY APL APOLLO TUBES LIMITED 37, Hargobind Enclave Viks Marg Delhi 110092 Phone:8921032160 Fax:0120-4041444 Email:deepakcs@aplapollo.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
4	ADANI ENTERPRISES LIMITED	INE423A14W16	ADANI ENTERPRISES LIMITED 182D CP 12MAY25	Face Value:500000 Issue date:11-11-2024 Maturity date:12-05-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-17-09-24,CARE-16-10-24	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, NAV-RANGPURA, 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
5	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O14FJ4	ADITYA BIRLA FASHION AND RETAIL LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-11-24, CRISIL-06-11-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@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. Kurli, Mumbai - 400 070 Phone:9702080290 Email:anil.malik@abfrl.adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
6	TATA STEEL LIMITED	INE081A14FF3	TATA STEEL LIMITED 88D CP 07FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+	IN200125 LINK INTIME INDIA PRIVATE LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton,	MR. PARVATHESAM K COMPANY SECRETARY TATA STEEL LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET,	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

				Credit Agency:ICRA-22-10-24,IND-24-10-24		Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	FORT, MUMBAI 400001. Phone:022-66657279 Fax:022-66657724 Email:p.kanchi@tatasteel.com	
7	TATA STEEL LIMITED	INE081A14FG1	TATA STEEL LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-10-24,IND-24-10-24	IN200125 LINK INTIME INDIA PRIVATE LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. PARVATHEESAM K COMPANY SECRETARY TATA STEEL LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI 400001. Phone:022-66657279 Fax:022-66657724 Email:p.kanchi@tatasteel.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
8	ADITYA BIRLA FINANCE LIMITED	INE860H144F9	ADITYA BIRLA FINANCE LIMITED 91D CP 07FEB25	Face Value:500000 Issue date:08-11-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-10-24,IND-06-11-24	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
9	HDFC SECURITIES LIMITED	INE700G14ME4	HDFC SECURITIES LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-18-10-24,ICRA-17-10-24	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	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	SMFG INDIA CREDIT COMPANY LIMITED	INE535H14JC2	SMFG INDIA CREDIT COMPANY LIMITED 84D CP 31JAN25	Face Value:500000 Issue date:08-11-2024 Maturity date:31-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-06-11-24,ICRA-06-11-24	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. KRISHNARAJ DAMODARAN SVP COMPLIANCE OFFICER FULLERTON INDIA CREDIT COMPANY LTD (EARLIER FIRST FLOOR 6, B WING, SUPREME IT PARK, SUPREME CITY, BEHIND LAKE CASTLE, POWAI, MUMBAI - 400076 Phone:022 - 67491234 Fax:022 6713309 Email:ficctreasuryops@fullertonindia.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
11	NEXUS SELECT TRUST	INE0NDH14049	NEXUS SELECT TRUST 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+ Credit Agency:INDIA-07-11-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Mahak Bagde Account Manager ICICI Bank Limited ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8208868552 Email:mahak.bagde@icicibank.com	MS. CHARU PATKI COMPANY SECRETARY NEXUS SELECT TRUST EMBASSY 247 UNIT NO 501, B WING LBS MARG, VIKHROLI WEST MUMBAI 400083 Phone:9833594450/022-62805000 Email:corp.secretarial@nexusmalls.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	CAN FIN HOMES LIMITED	INE477A14DG6	CAN FIN HOMES LIMITED 80D CP 27JAN25	Face Value:500000 Issue date:08-11-2024 Maturity date:27-01-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-06-11-24,ICRA-05-11-24	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	MR. AVINASH LAKSHMIKANTH RELATIONSHIP MANAGER HDFC BANK LTD 8/24, 2F, Salco Centre, Richmond Road, Bangalore, Kamataka, 560025 Phone:7483225586/080-66622128 Email:Avinash.Lakshmikanth@hdfcbank.com	Mr. Nilesh Jain DGM & Company Secretary CAN FIN HOMES LIMITED No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi, Bengaluru – 560 004 Phone:080-41261144 Fax:080-26565746 Email:cs@canfinhomes.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
13	CAN FIN HOMES LIMITED	INE477A14DH4	CAN FIN HOMES LIMITED 90D CP 06FEB25	Face Value:500000 Issue date:08-11-2024 Maturity date:06-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-05-11-24,CARE-06-11-24	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	MR. AVINASH LAKSHMIKANTH RELATIONSHIP MANAGER HDFC BANK LTD 8/24, 2F, Salco Centre, Richmond Road, Bangalore, Kamataka, 560025	Mr. Nilesh Jain DGM & Company Secretary CAN FIN HOMES LIMITED No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi, Bengaluru – 560 004	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						Phone:7483225586/080-66622128 Email:Avinash.Lakshmikanth@hdfcbank.com	Phone:080-41261144 Fax:080-26565746 Email:cs@canfinhomes.com	
14	EXPORT-IMPORT BANK OF INDIA	INE514E14SI2	EXPORT IMPORT BANK OF INDIA 364D CP 10NOV25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-11-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-10-24, ICRA-08-10-24	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in	Ms. Manjiri Bhalerao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755
15	GODREJ PROPERTIES LIMITED	INE484J14VP6	GODREJ PROPERTIES LIMITED 89D CP 10FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-10-24, CRISIL-22-10-24	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
16	ASTEC LIFESCIENCES LIMITED	INE563J14CK8	ASTEC LIFESCIENCES LIMITED 91D CP 07FEB25	Face Value:500000 Issue date:08-11-2024 Maturity date:07-02-2025 Credit Rating:A1+ Credit Agency:ICRA-07-11-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. PRAWEEEN PATEL ACCOUNTS MANAGER ICICI BANK LTD ICICI BANK LTD TRANSACTION BANKING GROUP WEST GCG-1 Phone:8291993826 Email:praween.patel@icicibank.com	MS. TEJASHREE PRADHAN COMPANY SECRETARY ASTEC LIFESCIENCES LIMITED GODREJ ONE, 3RD FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:022-2519-4420 Email:tejashree.pradhan@godrejastec.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
17	INFINA FINANCE PRIVATE LIMITED	INE879F14JW6	INFINA FINANCE PRIVATE LIMITED 364D CP 10NOV25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-11-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-27-08-24, CRISIL-20-09-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliان 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) Mumbai 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
18	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14MK1	ADITYA BIRLA MONEY LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-14-10-24,IND-28-10-24	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
19	HDFC SECURITIES LIMITED	INE700G14MD6	HDFC SECURITIES LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-18-10-24,ICRA-17-10-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind CHaubai 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.chaubai@hdfcbank.com	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
20	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14CN8	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-11-09-24,CARE-04-11-24	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

21	RELIANCE RETAIL VENTURES LIMITED	INE929O14CP0	RELIANCE RETAIL VENTURES LIMITED 91D CP 07FEB25	Face Value:500000 Issue date:08-11-2024 Maturity date:07-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-10-24,CARE-25-10-24	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:20001190
22	RELIANCE RETAIL VENTURES LIMITED	INE929O14CQ8	RELIANCE RETAIL VENTURES LIMITED 84D CP 31JAN25	Face Value:500000 Issue date:08-11-2024 Maturity date:31-01-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-10-24,CARE-25-10-24	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:20001190
23	HDFC SECURITIES LIMITED	INE700G14MF1	HDFC SECURITIES LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-18-10-24,ICRA-17-10-24	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind Chhaubal 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.chhaubal@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.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
24	ULTRATECH CEMENT LIMITED	INE481G14EW0	ULTRATECH CEMENT LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-11-10-24,IND-10-10-24	IN200800 KFIN TECHNOLOGIES LIMITED	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH 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	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**