

Circular No.: NSDL/PS/2024/2834

Date: November 12, 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	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14WD3	ICICI SECURITIES LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-10-24, ICRA-30-10-24	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	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
2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14QN2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 272D CP 11AUG25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-08-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-10-24, ICRA-25-09-24	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. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbaer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
3	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SR4	STANDARD CHARTERED CAPITAL LIMITED 365D CP 14NOV25	Face Value:500000 Issue date:14-11-2024 Maturity date:14-11-2025 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
4	STANDARD CHARTERED CAPITAL LIMITED	INE403G14SS2	STANDARD CHARTERED CAPITAL LIMITED 365D CP 13NOV25	Face Value:500000 Issue date:13-11-2024 Maturity date:13-11-2025 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
5	KOTAK SECURITIES LTD	INE028E14PL3	KOTAK SECURITIES LTD 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-25-10-24, ICRA-29-10-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliian 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.saliian@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

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

6	QUESS CORP LIMITED	INE615P14356	QUESS CORP LIMITED 15D CP 29NOV24	Face Value:500000 Issue date:14-11-2024 Maturity date:29-11-2024 Credit Rating:A1+ Credit Agency:ICRA-07-11-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Ms.Radhika K Team Lead,Transaction Banking Group ICICI Bank ICICI Bank towers,No. 1 Commissariat Road Bangalore -560025 India Email:k.radhika@icicibank.com	MR.KUNDAN K LAL VICE PRESIDENT & COMPANY SECRETARY IKYA HUMAN CAPITAL SOLUTIONS LIMITED 3/3/2,BELLANDUR GATE, SARJAPUR MAIN ROAD BENGALURU KARNATAKA-5601013 Phone:080-61056001 Fax:080-6105 6406 Email:kundan.lal@quesscorp.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	RELIANCE RETAIL VENTURES LIMITED	INE929O14CS4	RELIANCE RETAIL VENTURES LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 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
8	NU VISTA LIMITED	INE973U14219	NU VISTA LIMITED 90D CP 11FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-10- 24,IND-25-10-24	IN200800 KFIN TECHNOLOGIES LIMITED	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.Nupur Burman Company Secretary NU VISTA LIMITED Equinox Business Park,Tower-3, East 4th Floor, LBS Marg, Kurla (West), Mumbai-400 070 Phone:7605033232/9903059693 Email:nupur.burman@nuvoco.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14IS9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-08-11- 24,CARE-26-09-24	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	MS. AAYUSHI MULASI COMPANY SECRETARY TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. Phone:91 22 40845000 Fax:91 22 40845066 Email:aayushi.mulasi@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
10	ADITYA BIRLA FINANCE LIMITED	INE860H144G7	ADITYA BIRLA FINANCE LIMITED 364D CP 11NOV25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-11-2025 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
11	JK TYRE & INDUSTRIES LIMITED	INE573A14664	JK TYRE & INDUSTRIES LIMITED 88D CP 10FEB25	Face Value:500000 Issue date:14-11-2024 Maturity date:10-02-2025 Credit Rating:A1+ Credit Agency:CARE-15-10- 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. P.K. Rustagi Vice President (Corp, Laws) & Company Secretary JK TYRE & INDUSTRIES LTD. (FORMERLY J.K. INDUSTRIES LIMITED) 3rd Floor, Gulab Bhawan (rear block) 6A, Bahadur Shah Zafar Marg New Delhi 110 002 Phone:011-23716670 Fax:011-23736426 Email:pkrustagi@jkmail.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
12	TATA PROJECTS LIMITED	INE725H14CK7	TATA PROJECTS LIMITED 90D CP 12FEB25	Face Value:500000 Issue date:14-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+	IN200125 LINK INTIME INDIA PRIVATE LIMITED	Mr.Haresh Mulchandani Deputy Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor	MR. SANJAY DUBEY COMPANY SECRETARY & COMPLIANCE OFFICER TATA PROJECTS LIMITED	DP ID:IN303270 DP Name:YES BANK LIMITED

				Credit Agency:CRISIL-24-10-24,IND-28-10-24		Senapati Bapat Marg,Elphinstone (W) Mumbai Maharashtra, 400013 Email:treasurymmktops@yesbank.in	MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA. Phone:9320121653 Fax:6617 2535 Email:sanjaykumard1@tataprojects.com	CP Allotment Account:10052640
13	ULTRATECH CEMENT LIMITED	INE481G14EX8	ULTRATECH CEMENT LIMITED 91D CP 13FEB25	Face Value:500000 Issue date:14-11-2024 Maturity date:13-02-2025 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
14	ULTRATECH CEMENT LIMITED	INE481G14EY6	ULTRATECH CEMENT LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 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
15	JK TYRE & INDUSTRIES LIMITED	INE573A14672	JK TYRE & INDUSTRIES LIMITED 91D CP 13FEB25	Face Value:500000 Issue date:14-11-2024 Maturity date:13-02-2025 Credit Rating:A1+ Credit Agency:CARE-15-10-24	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. P.K. Rustagi Vice President (Corp, Laws) & Company Secretary JK TYRE & INDUSTRIES LTD. (FORMERLY J.K. INDUSTRIES LIMITED) 3rd Floor, Gulab Bhawan (rear block) 6A, Bahadur Shah Zafar Marg New Delhi 110 002 Phone:011-23716670 Fax:011-23736426 Email:pkrustagi@jkm.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
16	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14QM4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-10-24, ICRA-25-09-24	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. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbaer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
17	EDEL FINANCE COMPANY LIMITED	INE836K14524	EDEL FINANCE COMPANY LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-29-10-24,CRISIL-22-10-24	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	MR. TARUN KHURANA AUTHORISED SIGNATORY EDELWEISS BROKING LIMITED EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. Email:cs@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	SEIL ENERGY INDIA LIMITED	INE460M14685	SEIL ENERGY INDIA LIMITED 90D CP 12FEB25	Face Value:500000 Issue date:14-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-23-10-24, CRISIL-22-10-24	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Shivam ACCOUNTS MANAGER ICICI Bank Limited ICICI Bank Ltd, Sco 31 Sector 18, Udyog Vihar Gurgaon, Gurgaon, Haryana, 122015	MR. RAJEEV NANJAN COMPANY SECRETARY SEIL ENERGY INDIA LIMITED BUILDING 7A, LEVEL 5, DLF CYBER CITY, GURUGRAM-122002, HARYANA, INDIA.	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

						Phone:7304918341/0124-4687415 Email:shivam.shivam@icicibank.com	Phone:(91) 124 6846700/701 Fax:(91) 124 6846710 Email:cs@seilenergy.com	
19	CAPRI GLOBAL CAPITAL LIMITED	INE180C14250	CAPRI GLOBAL CAPITAL LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+ Credit Agency:CRISIL-17-09-24	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 Fax:022 - 24214526 Email:dilipaseservices@yesbank.in	MR. HARISH AGARWAL COMPANY SECRETARY CAPRI GLOBAL CAPITAL LIMITED 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400 013 Phone:022-40888100 Fax:022-40888170 Email:harish.agrawal@cgcl.co.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
20	JM FINANCIAL SERVICES LIMITED	INE012I14RA7	JM FINANCIAL SERVICES LIMITED 182D CP 13MAY25	Face Value:500000 Issue date:12-11-2024 Maturity date:13-05-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-28-10-24, CRISIL-07-11-24	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Poonam Raikar HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjur Marg 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@jmf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
21	ADANI ENTERPRISES LIMITED	INE423A14WJ4	ADANI ENTERPRISES LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 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, NAVRANGPURA, 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
22	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14WC5	ICICI SECURITIES LIMITED 91D CP 12FEB25	Face Value:500000 Issue date:13-11-2024 Maturity date:12-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-10-24, ICRA-30-10-24	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	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
23	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14HA5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 10FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-09-24,CARE-27-09-24	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. 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@dhfi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
24	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED	INE516Y14HB3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:11-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-09-24,CARE-27-09-24	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. 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	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

							Fax:(022) 2658 3344 Email:info@dhfl.com	
25	RELIANCE RETAIL VENTURES LIMITED	INE929O14CR6	RELIANCE RETAIL VENTURES LIMITED 91D CP 10FEB25	Face Value:500000 Issue date:11-11-2024 Maturity date:10-02-2025 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
26	NIRMA LIMITED	INE091A14EE8	NIRMA LIMITED 90D CP 10FEB25	Face Value:500000 Issue date:12-11-2024 Maturity date:10-02-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-10-24, ICRA-24-10-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MR. PARESH SHETH COMPANY SECRETARY NIRMA LTD NIRMA HOUSE ASHRAM ROAD AHMEDABAD 380009 Phone:079-27546565/9000 Fax:079-27546603/05 Email:psheth@nirma.co.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

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**