

Circular No.: NSDL/PS/2025/0015

Date: January 02, 2025

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	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14JG2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04APR25	Face Value:500000 Issue date:03-01-2025 Maturity date:04-04-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-08-11-24,CARE-22-11-24	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
2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14JF4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03APR25	Face Value:500000 Issue date:02-01-2025 Maturity date:03-04-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-08-11-24,CARE-22-11-24	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
3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14RA7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 02JUL25	Face Value:500000 Issue date:02-01-2025 Maturity date:02-07-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-14-11-24, ICRA-18-11-24	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
4	KOTAK SECURITIES LTD	INE028E14PY6	KOTAK SECURITIES LTD 81D CP 24MAR25	Face Value:500000 Issue date:02-01-2025 Maturity date:24-03-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-26-12-24, ICRA-30-12-24	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Navin Sallian 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.sallian@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

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**

**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