

Circular No.: NSDL/PS/2026/0240

Date: January 29, 2026

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	VIVRITI CAPITAL LIMITED	INE01HV14AO2	VIVRITI CAPITAL LIMITED 119D CP 28MAY26	Face Value : 500000 IssueDate : 2026-01-29 Maturity Date : 2026-05-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-07	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Mount Road Branch Address : C-9 , 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai , Maharashtra, 400052 Contact Name : Amav Vaibhav Das Designation : Assistant Manager Contact Number : 022 68516647 Contact Email : mmbckoffice@federalbank.co.in & Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : Ms.P S Amritha ,Company Name : VIVRITI CAPITAL PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 12th Floor, No. 471, Prestige PolygoAnnasalai, NandanamChennai 600035 ,CP Compliance Officer Phone : 044-48004811 ,CP Compliance Office E mail : Amritha.Paltenkar@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
2	MOTILAL OSWAL FINVEST LIMITED	INE01WN14BX7	MOTILAL OSWAL FINVEST LIMITED 365D CP 28JAN27	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2027-01-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINVEST LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANT ROADPRABHADEVI MUMBAI 400 025 ,CP Compliance Officer Phone : 9820228464 ,CP Compliance Office E mail : kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	KOTAK SECURITIES LTD	INE028E14UL3	KOTAK SECURITIES LTD 8D CP 05FEB26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-02-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
4	KOTAK SECURITIES LTD	INE028E14UM1	KOTAK SECURITIES LTD 82D CP 20APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-04-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
5	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14IM9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 30APR26	Face Value : 500000 IssueDate : 2026-01-29 Maturity Date : 2026-04-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-01 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527

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: L74120MH2012PLC230380

6	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED	INE0L6814092	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 91D CP 29APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-04-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-01-23 & Credit Rating Agency(CRA) : ACUIITE, Credit Rating : A1+, Effective Date : 2025-12-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Vivek Aware Designation : AM - Service Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com	CP Compliance Officer Name : MS.RUPALI MAINI ,Company Name : PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 34TH FLOOR, SUNSHINE TOWER, SENAPATIBAPAT MARG, DADAR (W),MUMBAI-400013 ,CP Compliance Officer Phone : 02261458900 ,CP Compliance Office E mail : cs@alt-alpha.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED	INE0L6814100	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 61D CP 30MAR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-01-23 & Credit Rating Agency(CRA) : ACUIITE, Credit Rating : A1+, Effective Date : 2025-12-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Vivek Aware Designation : AM - Service Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com	CP Compliance Officer Name : MS.RUPALI MAINI ,Company Name : PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 34TH FLOOR, SUNSHINE TOWER, SENAPATIBAPAT MARG, DADAR (W),MUMBAI-400013 ,CP Compliance Officer Phone : 02261458900 ,CP Compliance Office E mail : cs@alt-alpha.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
8	AXIS SECURITIES LIMITED	INE110014HJ9	AXIS SECURITIES LIMITED 91D CP 29APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-04-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaustubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANAND SHAHA , Company Name : AXIS SECURITIES LIMITED ,CP Compliance Office Designation Department : WHOLE TIME DIRECTOR ,CP Compliance Officer Address : Agastya Corporate Park, Unit 2,Ground Floor, Bldg A,LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
9	BAJAJ FINANCE LIMITED	INE296A14E53	BAJAJ FINANCE LIMITED 139D CP 15JUN26	Face Value : 500000 IssueDate : 2026-01-27 Maturity Date : 2026-06-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmkh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	BAJAJ FINANCE LIMITED	INE296A14E61	BAJAJ FINANCE LIMITED 91D CP 30APR26	Face Value : 500000 IssueDate : 2026-01-29 Maturity Date : 2026-04-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmkh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	BAJAJ FINANCE LIMITED	INE296A14E79	BAJAJ FINANCE LIMITED 91D CP 29APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026-04-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmkh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

12	POONAWALLA FINCORP LIMITED	INE511C14ZH9	POONAWALLA FINCORP LIMITED 365D CP 28JAN27	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2027- 01-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Komal Jagtap Designation : Contact Number : 8657840292 Contact Email : komal.jagtap@icicibank.com	CP Compliance Officer Name : MR. AJAY RUNGTA ,Company Name : MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) ,CP Compliance Office Designation Department : SENIOR MANAGER - TREASURY ,CP Compliance Officer Address : MAGMA HOUSE24, PARK STREETKOLKATA700016 ,CP Compliance Officer Phone : 033-44017350/7200 ,CP Compliance Office E mail : magma@magma.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	HDFC SECURITIES LIMITED	INE700G14RT1	HDFC SECURITIES LIMITED 91D CP 29APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026- 04-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	HDFC SECURITIES LIMITED	INE700G14RU9	HDFC SECURITIES LIMITED 77D CP 15APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026- 04-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	HDFC SECURITIES LIMITED	INE700G14RV7	HDFC SECURITIES LIMITED 90D CP 28APR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026- 04-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
16	ANGEL ONE LIMITED	INE732I14CX4	ANGEL ONE LIMITED 365D CP 28JAN27	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2027- 01-28 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-20 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) ,CP Compliance Office Designation Department : Vice President ,CP Compliance Officer Address : G-1, Akruhi Trade CentreRoad NO. 7, MIDCAndheri EastMumbai 400093 ,CP Compliance Officer Phone : 022-4003600 ,CP Compliance Office E mail : compliance@angeltrade.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	ICICI SECURITIES LIMITED	INE763G14E44	ICICI SECURITIES LIMITED 61D CP 30MAR26	Face Value : 500000 IssueDate : 2026-01-28 Maturity Date : 2026- 03-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23 & Credit Rating	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURGHGATEMUMBAI 400020 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23			Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	
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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**

**Rakesh Mehta
Vice President**