

Circular No.: NSDL/PS/2026/0366

Date: February 13, 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314EG4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314EH2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314EI0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	KOTAK SECURITIES LTD	INE028E14UU4	KOTAK SECURITIES LTD 44D CP 27MAR26	Face Value : 500000 IssueDate : 2026-02-11 Maturity Date : 2026-03-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-	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 :	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	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities 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: L74120MH2012PLC230380

				02-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23		+919619867111 Contact Email : navin.salian@kotak.com	,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	
5	KOTAK SECURITIES LTD	INE028E14UV2	KOTAK SECURITIES LTD 365D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02 & 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
6	KOTAK SECURITIES LTD	INE028E14UW0	KOTAK SECURITIES LTD 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02 & 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
7	GRASIM INDUSTRIES LTD	INE047A14AS8	GRASIM INDUSTRIES LTD 33D CP 18MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mr. RAJESH NAIK Designation : Sr. VICE PRESIDENT, HEAD TREASURY OPERATIONS Contact Number : 9322275529 Contact Email : rajesh.naik@hdfcbank.com	CP Compliance Officer Name : Mr. Sailesh Daga ,Company Name : GRASIM INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : A-2, ADITYA BIRLA CENTERS. K. AHIRE MARGMUMBAI 400 030 ,CP Compliance Officer Phone : 8108070123 ,CP Compliance Office E mail : sailesh.daga@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
8	AXIS SECURITIES LIMITED	INE110O14HO9	AXIS SECURITIES LIMITED 91D CP 13MAY26	Face Value : 500000 IssueDate : 2026-02-11 Maturity Date : 2026-05-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16	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	AXIS SECURITIES LIMITED	INE110O14HP6	AXIS SECURITIES LIMITED 364D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16	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 HouseBomby 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
10	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YK8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 11FEB27	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2027-02-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-04 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-13	RTA ID : IN200035 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MS. P SUJATHA , Company Name : CHOLAMANDALAM INVESTMENT AND FIN. CO. LT ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : CHOLA CREST, C54-55 & SUPER B-4, THIRU-VI-KA INDUSTRIAL ESTATE, GUINDY, CHENNAI-600032 ,CP Compliance Officer Phone : 044 - 40907172 ,CP Compliance Office E mail : sujathap@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	DEUTSCHE INVESTMENTS INDIA PVT LTD	INE144H14IE1	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	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 : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : Ms.Neha Iyer , Company Name : DEUTSCHE INVESTMENTS INDIA PVT LTD ,CP Compliance Office Designation Department : Assistant Vice President ,CP Compliance Officer Address : DEUTSCHE BANKFLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEXMUMBAI 400063 ,CP Compliance Officer Phone : ,CP Compliance Office E mail : neha.iyer@db.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
12	DEUTSCHE INVESTMENTS INDIA PVT LTD	INE144H14IF8	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	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 : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : Ms.Neha Iyer , Company Name : DEUTSCHE INVESTMENTS INDIA PVT LTD ,CP Compliance Office Designation Department : Assistant Vice President ,CP Compliance Officer Address : DEUTSCHE BANKFLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEXMUMBAI 400063 ,CP Compliance Officer Phone : ,CP Compliance Office E mail : neha.iyer@db.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
13	DEUTSCHE INVESTMENTS INDIA PVT LTD	INE144H14IG6	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS	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,	CP Compliance Officer Name : Ms.Neha Iyer , Company Name : DEUTSCHE INVESTMENTS INDIA PVT LTD ,CP Compliance Office Designation Department : Assistant Vice President ,CP Compliance Officer Address :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				LIMITED, Credit Rating : A1+, Effective Date : 2025-12-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06		400042 Contact Name : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	DEUTSCHE BANKFLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEXMUMBAI 400063 ,CP Compliance Officer Phone : ,CP Compliance Office E mail : neha.iyer@db.com	
14	GODREJ INDUSTRIES LIMITED	INE233A147A0	GODREJ INDUSTRIES LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
15	GODREJ INDUSTRIES LIMITED	INE233A147B8	GODREJ INDUSTRIES LIMITED 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
16	GODREJ INDUSTRIES LIMITED	INE233A147C6	GODREJ INDUSTRIES LIMITED 91D CP 20MAY26	Face Value : 500000 IssueDate : 2026-02-18 Maturity Date : 2026-05-20 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
17	GODREJ INDUSTRIES LIMITED	INE233A147D4	GODREJ INDUSTRIES LIMITED 91D CP 22MAY26	Face Value : 500000 IssueDate : 2026-02-20 Maturity Date : 2026-05-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
18	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14OS5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA)	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,	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities

				: INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02		MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	Account : 24477543
19	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14MA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-05	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 FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilalosal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
20	DSP FINANCE PRIVATE LIMITED	INE422H14222	DSP FINANCE PRIVATE LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-22	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	ASHOKA BUILDCON LIMITED	INE442H14501	ASHOKA BUILDCON LIMITED 90D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SANDEEP P BAMB ,Company Name : ASHOKA BUILDCON LIMITED ,CP Compliance Office Designation Department : DGM - FINANCE ,CP Compliance Officer Address : ASHOKA HOUSE, ASHOKA MARG, NASHIK - 422011 ,CP Compliance Officer Phone : 0253 - 3011705 ,CP Compliance Office E mail : sandeep.bamb@ashokabuildcon.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
22	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14797	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 13MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit	RTA ID : IN200922 RTA Name : MCS SHARE TRANSFER	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mansi Dhariwal Designation : Deputy	CP Compliance Officer Name : Ms. Shashikala Vishwakarma ,Company Name : Standard Chartered Securities (India) Limited ,CP Compliance Office Designation Department : Company Secretary Secretarial Department ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Rating : A1+, Effective Date : 2026-02-11	AGENT LIMITED, MUMBAI	Manager Contact Number : 7977639486 Contact Email : manasi.dhariwal@hdfcbank.com & Contact Name : Milind Chaulbal Designation : Deputy Manager Contact Number : 9930061889 Contact Email : milind.chaulbal@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Babu Chinaakonda Designation : Sr Vice President Contact Number : 9323509890 Contact Email : babu.chinnakonda@hdfcbank.com	Compliance Officer Address : 23-25 M.G. Road 2nd Floor, Fort Mumbai 400001 ,CP Compliance Officer Phone : 022-61355938 ,CP Compliance Office E mail : Narayanan.Raman@sc.com	
23	EXPORT IMPORT BANK OF INDIA	INE514E14TE9	EXPORT IMPORT BANK OF INDIA 109D CP 01JUN26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-06-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-05	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Pramod Sahoo Designation : Senior Manager Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaudhary Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400 005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
24	IIFL FINANCE LIMITED	INE530B14GP4	IIFL FINANCE LIMITED 364D CP 10FEB27	Face Value : 500000 IssueDate : 2026-02-11 Maturity Date : 2027-02-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-28	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 : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069. ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	5PAISA CAPITAL LIMITED	INE618L14193	5PAISA CAPITAL LIMITED 76D CP 29APR26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-04-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : ICICI BANK LTDBACKBAY RECKMINATION , CHURCHGATEMUMBAI, MUMBAI, MAHARASHTRA, 400020 Contact Name : Rahul Jawale Designation : DMII Contact Number : 9082821841 Contact Email : rahul.jawale@icicibank.com & Contact Name : Vivek Aware Designation : MMII Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com & Contact Name : Sushant Paralkar Designation : CM Contact Number : 9820991273 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Ms.Namita Godbole ,Company Name : 5 Paisa Limited ,CP Compliance Office Designation Department : Company Secretary & Chief Compliance Officer ,CP Compliance Officer Address : IIFL House,Sun Infotech Park,B-23, Road No. 16V, Thane Industrial Area, Wagle Estate,Thane - 400604 ,CP Compliance Officer Phone : 9820584982 ,CP Compliance Office E mail : namita.godbole@5paisa.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

26	HDFC SECURITIES LIMITED	INE700G14SL6	HDFC SECURITIES LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-02	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 Chaulbal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaulbal@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
27	TATA PROJECTS LIMITED	INE725H14DT6	TATA PROJECTS LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2,7th FloorSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dlipaservices@yesbank.in & Contact Name : Hareesh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasuryymmktops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY ,Company Name : TATA PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87,PRENDERGHAST ROAD, SECUNDERABAD,HYDERABAD-500003, TELANGANA, INDIA ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
28	ICICI SECURITIES LIMITED	INE763G14F35	ICICI SECURITIES LIMITED 365D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23 & 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 : 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 MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	ICICI SECURITIES LIMITED	INE763G14F43	ICICI SECURITIES LIMITED 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23 & 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 : 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 MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	ADITYA BIRLA MONEY LIMITED	INE865C14PJ6	ADITYA BIRLA MONEY LIMITED 28D CP 13MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating :	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP -	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA ,Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre,	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				A1+, Effective Date : 2026-01-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-05		Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	
31	INFINA FINANCE PRIVATE LIMITED	INE879F14MN9	INFINA FINANCE PRIVATE LIMITED 364D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16	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 : Navin Salian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestreasuryoperations@kotak.com	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East)  Mumbai 400098 ,CP Compliance Officer Phone : 022-66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
32	AXIS FINANCE LIMITED	INE891K14PT4	AXIS FINANCE LIMITED 365D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2027-02-12 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 : 2026-01-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/(91-22) 43254443/31 Contact Email : ipaops@axisbank.com & Contact Name : Shital Chavan Designation : Manager Contact Number : 9820106303 Contact Email :	CP Compliance Officer Name : Mr. Rajneesh Kumar ,Company Name : Axis Finance Ltd ,CP Compliance Office Designation Department : Deputy Vice President ,CP Compliance Officer Address : 7th Floor, Axis HouseC-2 Wadia International CentreP.B. Marg, Worli Mumbai 400025 ,CP Compliance Officer Phone : 022-62260117 ,CP Compliance Office E mail : rajneesh.kumar@axisfinance.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
33	NUVAMA WEALTH FINANCE LIMITED	INE918K14DC7	NUVAMA WEALTH FINANCE LIMITED 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-07 & Credit Rating Agency(CRA) : ICRA LIMITED, 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 : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : MS. PREETI CHHABRIA ,Company Name : EDELWEISS FINANCE & INVESTMENTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY/SECRETARIAL ,CP Compliance Officer Address : EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 ,CP Compliance Officer Phone : 022 - 40885757 ,CP Compliance Office E mail : preeti.chhabria@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
34	HERO FINCORP LIMITED	INE957N14JS2	HERO FINCORP LIMITED 91D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-12 Maturity Date : 2026-05-14 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 : 2026-01-02	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : YES BANK LIMITED Branch Name : South Extension II, New Delhi 110 048 Branch Address : YES Bank Ltd48 Nyaya Marg, ChanakyapuriNew Delhi, New Delhi, New Delhi, 110021 Contact Name : Mr. Amit Agarwalla Designation : Vice President - Corporate Banking Contact Number : 9560790105/91-11-46029258 Contact Email : amit.agarwalla@yesbank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

35	HERO FINCORP LIMITED	INE957N14JT0	HERO FINCORP LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-02 & 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 : YES BANK LIMITED Branch Name : South Extension II, New Delhi 110 048 Branch Address : YES Bank Ltd48 Nyaya Marg, ChanakyapuriNew Delhi, New Delhi, New Delhi, 110021 Contact Name : Mr. Amit Agarwalla Designation : Vice President - Corporate Banking Contact Number : 9560790105/91-11-46029258 Contact Email : amit.agarwalla@yesbank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
----	----------------------	--------------	-------------------------------------	--	--	---	--	--

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**