

Circular No.: NSDL/PS/2026/0393

Date: February 17, 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	INE01C314EJ8	BAJAJ FINANCIAL SECURITIES LIMITED 48D CP 02APR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-04-02 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	VIVRITI CAPITAL LIMITED	INE01HV14AU9	VIVRITI CAPITAL LIMITED 184D CP 21AUG26	Face Value : 500000 IssueDate : 2026-02-18 Maturity Date : 2026-08-21 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.Paitenkar@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
3	KOTAK SECURITIES LTD	INE028E14UZ3	KOTAK SECURITIES LTD 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 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
4	ADITYA BIRLA REAL ESTATE LIMITED	INE055A14KM3	ADITYA BIRLA REAL ESTATE LIMITED 91D CP 20MAY26	Face Value : 500000 IssueDate : 2026-02-18 Maturity Date : 2026-05-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-03 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG BRANCH-II Branch Address : THE CAPITALA- WING, 16TH FLOOR, BANDRA KURLA COMPLEXMUMBAI, MUMBAI, Maharashtra, 400051 Contact Name : Rajiv Munjal Designation : Chief Manager Contact Number : 9878855824/022-61709623 Contact Email : agmam2.cagbke@sbi.co.in	CP Compliance Officer Name : Mr. Nilay Rathi ,Company Name : CENTURY TEXTILES & INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Sr Vice President- Commercial ,CP Compliance Officer Address : Century BhawanDr. Annie Besant RoadWorliMUMBAI 400030 ,CP Compliance Officer Phone : (022) 2495 4010 ,CP Compliance Office E mail : nilay.rathi@birlacentury.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
5	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BB5	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 08MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-08 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : State Bank of India Branch Address : Corporate Clients Group BranchNSL Icon Building, Floor 1st & 2nd,, Road no 12, Banjara HillsHyderabad, Hyderabad,	CP Compliance Officer Name : Ms.Astha Chaturvedi ,Company Name : L&T METRO RAIL (HYDERABAD) LIMITED ,CP Compliance Office Designation Department : Asst. Manager- Secretarial ,CP Compliance	DP ID : IN306114 DP Name : SBICAP Securities Limited CP

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

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-23 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-12-26		Telangana, 500075 Contact Name : B Raveendra Designation : Assistant General Manager Contact Number : 7680076479/040 23421401 Contact Email : rmamt1.ccghyd@sbi.co.in & Contact Name : Sankirt Galande Designation : Manager - Finance Contact Number : 9701369423/040 23421441 Contact Email : csoamt1.ccghyd@sbi.co.in	Officer Address : Hyderabad Metro Rail Administrative Hyderabad Metro Rail DepotUppal Main RoadUppal, Hyderabad-500039 ,CP Compliance Officer Phone : +91 8978565555 ,CP Compliance Office E mail : Astha.Chaturvedi@ltmetro.com	Securities Account : 90039863
6	THE TATA POWER COMPANY LIMITED	INE245A14KT5	THE TATA POWER COMPANY LIMITED 88D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-19	RTA ID : IN200027 RTA Name : 3I INFOTECH	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr. Sumit Dubey Designation : AREA OPERATIONS MANAGER Contact Number : 9930061852/ +91 (22) 62276626 Contact Email : sumit.dubey@icicibank.com	CP Compliance Officer Name : MR. HANOZ MISTRY ,Company Name : THE TATA POWER COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400001. ,CP Compliance Officer Phone : 022- 67171027 ,CP Compliance Office E mail : hnm@tatapower.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	360 ONE PRIME LIMITED	INE248U14SZ7	360 ONE PRIME LIMITED 364D CP 15FEB27	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2027-02-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-06	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 : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
8	360 ONE PRIME LIMITED	INE248U14TA8	360 ONE PRIME 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 : 2026-01-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09	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 : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	360 ONE PRIME LIMITED	INE248U14TB6	360 ONE PRIME LIMITED 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09	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 : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

10	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14MB5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10	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 Marg,Mumbai, , 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@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
11	HDFC SECURITIES LIMITED	INE700G14SM4	HDFC SECURITIES LIMITED 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 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 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
12	HDFC SECURITIES LIMITED	INE700G14SN2	HDFC SECURITIES LIMITED 50D CP 07APR26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-04-07 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 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
13	ICICI SECURITIES LIMITED	INE763G14F50	ICICI SECURITIES LIMITED 365D CP 16FEB27	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2027-02-16 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
14	INTERISE TRUST	INE790Z14042	INTERISE TRUST 41D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI BANK LIMITED Branch Address : L&T Ltd,Mount Poonamallee Road, Manapakkam, Post Box979Chennai, , Tamil Nadu, 600089 Contact Name : Umaasankar P G Designation : Accounts Manager Contact Number : +91 96779 14005 Contact Email : Umaasankar.g@icicibank.com & Contact Name : Akash Jain Designation : Accounts Manager Contact Number : 8003733599 Contact Email : akash.jain3@icicibank.com	CP Compliance Officer Name : Ms. Rekha NB ,Company Name : INDINFRAVIT TRUST ,CP Compliance Office Designation Department : Company Secretary of Investment Manager ,CP Compliance Officer Address : 5th Floor, SKCL- Tech SquareLazer Street, SIDCO Industrial EstatGuindy, Chennai- 600 032 ,CP Compliance Officer Phone : 9791296941 ,CP Compliance Office E mail : rekhanb@indinfravit.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
15	HERO HOUSING FINANCE LIMITED	INE800X14457	HERO HOUSING FINANCE LIMITED 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name :	CP Compliance Officer Name : MR. VIKAS GUPTA ,Company Name : HERO HOUSING FINANCE ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 09, COMMUNITY CENTREBASANT LOK VASANT VIHARNEW DELHI 110057 ,CP Compliance Officer Phone : 011-49487150 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	Compliance Office E mail : vikas.gupta@herofincorp.com	
16	HERO HOUSING FINANCE LIMITED	INE800X14465	HERO HOUSING FINANCE LIMITED 364D CP 16FEB27	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2027-02-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : MR. VIKAS GUPTA ,Company Name : HERO HOUSING FINANCE ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 09, COMMUNITY CENTREBASANT LOK VASANT VIHARNEW DELHI 110057 ,CP Compliance Officer Phone : 011-49487150 ,CP Compliance Office E mail : vikas.gupta@herofincorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14TQ9	JULIUS BAER CAPITAL (INDIA) PRIVATE 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 : 2026-01-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-13	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 : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbauer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14FW0	ADITYA BIRLA HOUSING FINANCE LIMITED 365D CP 16FEB27	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2027-02-16 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 : 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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY ,Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR,841,SENAPATI BAPAT MARG,MUMBAI 400 013 ,CP Compliance Officer Phone : 022 - 43467300 ,CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
19	IDBI CAPITAL MARKETS & SECURITIES LIMITED	INE835F14146	IDBI CAPITAL MARKETS & SECURITIES LIMITED 31D CP 20MAR26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-03-20 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, , MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in	CP Compliance Officer Name : Mr. Pradeep Madhav ,Company Name : IDBI CAPITAL MARKET SERVICES LTD. ,CP Compliance Office Designation Department : Sr. Vice President ,CP Compliance Officer Address : Bakhtawar, 8th Floor229, Nariman PointMumbai 400 021 ,CP Compliance Officer Phone : (022) 5637 1101 /1103 ,CP Compliance Office E mail : pradeep@idbicapital.net /	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
20	AADHAR HOUSING FINANCE LIMITED	INE883F14138	AADHAR HOUSING FINANCE LIMITED 35D CP 25MAR26	Face Value : 500000 IssueDate : 2026-02-18 Maturity Date : 2026-03-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-13	RTA ID : IN200027 RTA Name : 3I INFOTECH	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : 25th floor,Indiabulls Finance CentreSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, MAHARASHTRA , 400013 Contact Name : Vihang Nagawekar Designation : VP Contact Number : 9820403475 Contact Email : Vihang.Nagawekar@yesbank.com	CP Compliance Officer Name : MR. SREEKANTH V N ,Company Name : AADHAR HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 201, RAHEJA POINT - 1,NEAR SHAMRAO VITTHAL BANK, NEHRU ROAD, VAKOLA, SANTACRUZ (E)MUMBAI- 400 055 ,CP Compliance Officer Phone : 8879007451 ,CP	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

							Compliance Office E mail : sreekanth.n@aadharhousing.com	
21	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	INE936D14402	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 19MAY26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-05-19 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-09 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-08	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, Maharashtra, 400703 Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Designation : Contact Number : Contact Email : vashigbo@icicibank.com	CP Compliance Officer Name : MR. VIJAY AGARWAL ,Company Name : JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, MAKER CHAMBERS IV,222 NARIMAN POINT, MUMBAI - 400021,MAHARASHTRA, INDIA ,CP Compliance Officer Phone : 022 35557100 ,CP Compliance Office E mail : COMPANY.SECRETARY@JUPL.CO.IN	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
22	JM FINANCIAL SERVICES LIMITED	INE012H14SI8	JM FINANCIAL SERVICES 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 : 2026-01-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27	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 : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASHEB MARATHE MARG,PRAHHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmfml.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
23	LARSEN AND TOUBRO LIMITED	INE018A14LU2	LARSEN AND TOUBRO LIMITED 45D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-16	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Mr. Rahul Sareen Designation : Contact Number : 022-61542874 Contact Email : amt4.09995@sbi.co.in & Contact Name : Mr. Pradnyanand Jadhav Designation : Contact Number : 022-61542874 Contact Email : amt4.09995@sbi.co.in	CP Compliance Officer Name : Mr.Kedar Gadgil ,Company Name : LARSEN AND TOUBRO LIMITED ,CP Compliance Office Designation Department : Manager - Finance ,CP Compliance Officer Address : L & T House, P.O. Box 278N.M. Marg Ballard EstateMumbai 400 001 ,CP Compliance Officer Phone : (022) 22685 809 ,CP Compliance Office E mail : kkg-fn@lth.ltdia.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
24	KOTAK SECURITIES LTD	INE028E14UX8	KOTAK SECURITIES 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 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
25	KOTAK SECURITIES LTD	INE028E14UY6	KOTAK SECURITIES 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 : 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

26	IGH HOLDINGS PRIVATE LIMITED	INE02FN14754	IGH HOLDINGS PRIVATE 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 : 2026-02-12 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-05	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	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 : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	CP Compliance Officer Name : Mr.Anand Gaggar ,Company Name : IGH HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 1st Floor,Industry House, 159Churchgate ReclamationMumbai-400020 ,CP Compliance Officer Phone : 9594066543 ,CP Compliance Office E mail : anand.gaggar@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
27	GODREJ HOUSING FINANCE LIMITED	INE02JD14740	GODREJ HOUSING FINANCE LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 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 : 2026-02-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Avijit Koley Designation : Contact Number : 7506444882 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. CHUNNI SINGH ,Company Name : GODREJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAR,EASTERN EXPRESS HIGHWAY,VIKHROLI EAST, MUMBAI-400079 ,CP Compliance Officer Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
28	KRAZYBEE SERVICES LIMITED	INE07HK14466	KRAZYBEE SERVICES LIMITED 181D CP 17AUG26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-08-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-02-11	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Branch Address : YES Bank House,3rd Floor, North Wing,, Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in;	CP Compliance Officer Name : MS. PALLAVI LINGARAJU ,Company Name : KRAZYEE SERVICES PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1203 PRERNA NILAYA PARK ROAD23 CROSS D GROUPL NAGARBHAVIBANGALORE 560001 ,CP Compliance Officer Phone : 9972857010 ,CP Compliance Office E mail : pallavis@krazybee.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
29	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YL6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 15FEB27	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2027-02-15 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
30	WELSPUN CORP LIMITED	INE191B14788	WELSPUN CORP LIMITED 45D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-30 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 : INDUSIND BANK LTD Branch Name : OPERA HOUSE BRANCH Branch Address : IndusInd Bank, Opera House Branch,IndusInd House-425,, Dadasaheb Bhadkamkar MargMumbai,, MAHARASHTRA, 400004 Contact Name : HETAL DIVANJI Designation : VICE PRESIDENT Contact Number : 919820062805/912261069363 Contact Email : hetal.divanji@indusind.com	CP Compliance Officer Name : MR. PRADEEP JOSHI ,Company Name : WELSPUN CORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : WELSPUN HOUSE,7TH FLOOR KAMALA MILL COMPOUND,LOWER PAREL (WEST)MUMBAI ,CP Compliance Officer Phone : 022 - 66134610 ,CP Compliance Office E mail : pradeep_joshi@welspun.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
31	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14OT3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-	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 : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

				02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02		4325443/31/49/30 Contact Email : nikhil2.khatra@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	KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	
32	TITAN COMPANY LIMITED	INE280A14526	TITAN COMPANY LIMITED 28D CP 16MAR26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-03-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	CP Compliance Officer Name : Mr. Dinesh S Shetty , Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
33	NAVI FINSERV LIMITED	INE342T14FP8	NAVI FINSERV LIMITED 89D CP 13MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-13 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-02-09	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
34	NAVI FINSERV LIMITED	INE342T14FQ6	NAVI FINSERV LIMITED 90D CP 14MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-14 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-02-09	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
35	DSP FINANCE PRIVATE LIMITED	INE422H14230	DSP FINANCE PRIVATE 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 : 2026-01-22	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
36	ASHOKA BUILDCON LIMITED	INE442H14519	ASHOKA BUILDCON LIMITED 42D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit	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 :	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Rating : A1+, Effective Date : 2026-02-11		DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	Officer Phone : 0253 - 3011705 ,CP Compliance Office E mail : sandeep.bamb@ashokabuildcon.com	
37	CEAT LIMITED	INE482A14FJ5	CEAT LIMITED 53D CP 10APR26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-04-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, , Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
38	CEAT LIMITED	INE482A14FK3	CEAT LIMITED 35D CP 24MAR26	Face Value : 500000 IssueDate : 2026-02-17 Maturity Date : 2026-03-24 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, , Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
39	TIME TECHNOPLAST LIMITED	INE508G14IK6	TIME TECHNOPLAST LIMITED 182D CP 14AUG26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, , MAHARASHTRA, 400021 Contact Name : Ajay Sharma Designation : Assistant Manager Contact Number : 9892091596/022-66588118 Contact Email : ajay.h@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
40	POONAWALLA FINCORP LIMITED	INE511C14ZK3	POONAWALLA FINCORP LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-16 & 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 : 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
41	MANAPPURAM FINANCE LIMITED	INE522D14PD4	MANAPPURAM FINANCE LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-29	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 : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
42	MANAPPURAM FINANCE LIMITED	INE522D14PE2	MANAPPURAM FINANCE LIMITED 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) :	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,	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

				CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-29		MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kautubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kautubh.khanolkar@axisbank.com	Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	
43	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BB9	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-14	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.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
44	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MB7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 23FEB27	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2027-02-23 Credit Rating Details: Credit Rating Agency(CRA) : ACUIITE, Credit Rating : A1+, Effective Date : 2026-01-22 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-02-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051 ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
45	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MC5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : ACUIITE, Credit Rating : A1+, Effective Date : 2026-01-22 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-02-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051 ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
46	HDB FINANCIAL SERVICES LIMITED	INE756114FV0	HDB FINANCIAL SERVICES LIMITED 35D CP 20MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-20 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09	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 : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : Ms. Dipti Khandelwal ,Company Name : HDB FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Ground Floor, Zenith House,Keshavrao Khadye Marg,Opp. Race course, Mahalaxmi, Mumbai-40003 ,CP Compliance Officer Phone : 9420001811/022 4911 6368 ,CP Compliance Office E mail : dipti.khandelwal@hdbf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
47	HDB FINANCIAL SERVICES LIMITED	INE756114FW8	HDB FINANCIAL SERVICES LIMITED 45D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit	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 : Babu Chinnakonda Designation :	CP Compliance Officer Name : Ms. Dipti Khandelwal ,Company Name : HDB FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Ground Floor, Zenith House,Keshavrao Khadye Marg,Opp. Race	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				Rating : A1+, Effective Date : 2026-01-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09		Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	course, Mahalaxmi, Mumbai-40003 ,CP Compliance Officer Phone : 9420001811/022 4911 6368 ,CP Compliance Office E mail : dipti.khandelwal@hdfbs.com	
48	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14TL6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 365D CP 18FEB27	Face Value : 500000 IssueDate : 2026-02-18 Maturity Date : 2027-02-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-11	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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. URMIL PATEL ,Company Name : MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : ASSISTANT SVP - FINANCIAL PLANNING AND ANALYSIS - ,CP Compliance Officer Address : MAHINDRA TOWERS, 3RD FLOOR,A WING, DR. G.M. BHOSALE MARG, P.K KURNE CHOWK, MUMBAI 400013, MAHARASHTRA ,CP Compliance Officer Phone : 022 6652 3500 ,CP Compliance Office E mail : URMIL.PATEL@MAHINDRAFINANCE.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
49	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE790114HH4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18MAY26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-12-22 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-22	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Barnch Branch Address : I - Think Techno Campus,Building - Alpha,8th floor-Office., Kanjurmarg (E)Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	CP Compliance Officer Name : MS. PREETI DOKANIA ,Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD ,CP Compliance Office Designation Department : VP- COMPLIANCE ,CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDNG NO. 3WESTERN EXPRESS HIGHWAYGOREGOAN EAST MUMBAI 400063 ,CP Compliance Officer Phone : 022-66145105 ,CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
50	ECL FINANCE LIMITED	INE804114YL0	ECL FINANCE LIMITED 39D CP 27MAR26	Face Value : 500000 IssueDate : 2026-02-16 Maturity Date : 2026-03-27 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2025-12-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-12	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 : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com; & Contact Name : Kiran Tanawade Designation : Branch Manager Contact Number : 7710002127 Contact Email : kiran.tanawade@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Mr. Prashant Mody ,Company Name : ECL FINANCE LIMITED ,CP Compliance Office Designation Department : Sr.Vice President ,CP Compliance Officer Address : 14th Floor, Express TowersNariman PointMumbai 400021 ,CP Compliance Officer Phone : 022-40885725 ,CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
51	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14TP1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 15MAY26	Face Value : 500000 IssueDate : 2026-02-13 Maturity Date : 2026-05-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-13	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 : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022- 61760443 ,CP Compliance Office E mail : sarika.shah@juliusbauer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

52	HERO FINCORP LIMITED	INE957N14JU8	HERO FINCORP 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 : 2026-01-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-04	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
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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**