

Circular No.: NSDL/PS/2026/0453

Date: February 24, 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	YES SECURITIES (INDIA) LIMITED	INE06R14AE2	YES SECURITIES (INDIA) LIMITED 90D CP 26MAY26	Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-20 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra 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; & Contact Name : Radhakrishnan V Designation : AVP Contact Number : 9745347788 Contact Email : radhakrishnan.v@yesbank.in	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor,YES BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
2	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP14247	AKARA CAPITAL ADVISORS PRIVATE LIMITED 76D CP 11MAY26	Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A3+, Effective Date : 2026-02-19	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : Gurgaon- Paras Trinity Branch Address : unit no 108-11, first floorparas trinity, sector-63Gurgaon, , Haryana, 122002 Contact Name : Avneet Singh Designation : Account Manager Contact Number : 8800183891 Contact Email : singh.avneet@icicibank.com & Contact Name : Purnima Mohanty Designation : Service Manager Contact Number : 7682836502 Contact Email : purnima.mohanty@icicibank.com	CP Compliance Officer Name : Ms. Shruti Aggarwal ,Company Name : AKARA CAPITAL ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : Director/Finance ,CP Compliance Officer Address : 58 FIRST FLOOR,ARJUN NAGAR, KOTLA MUBARAKPUR, NEW DELHI 110003 ,CP Compliance Officer Phone : 9810150674 ,CP Compliance Office E mail : shruti.aggarwal@stasfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14BU9	GODREJ CONSUMER PRODUCTS LIMITED 88D CP 22MAY26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-05-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , , Maharashtra, 400079 Contact Name : Promita Saha Designation : Contact Number : Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. V SRINIVASAN ,Company Name : GODREJ CONSUMER PRODUCTS LTD ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER & COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ CONSUMER PRODUCTS LTDGODREJ ONE 4TH FLOOR PHIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKHROLI EAST MUMBAI 400079 ,CP Compliance Officer Phone : 25194316 ,CP Compliance Office E mail : r.shivshankar@godrejcp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	CAPRI GLOBAL CAPITAL LIMITED	INE180C14664	CAPRI GLOBAL CAPITAL LIMITED 34D CP 30MAR26	Face Value : 500000 IssueDate : 2026-02-24 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 : 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 KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name :	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755

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

						MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com		
5	SBICAP SECURITIES LIMITED	INE212K14DK8	SBICAP SECURITIES LIMITED 91D CP 25MAY26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-05-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg,, Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022- 22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B- wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
6	THE TATA POWER COMPANY LIMITED	INE245A14KV1	THE TATA POWER COMPANY LIMITED 23D CP 18MAR26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-03-18 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 : hmm@tatapower.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	BAJAJ HOUSING FINANCE LIMITED	INE377Y14BZ2	BAJAJ HOUSING FINANCE LIMITED 365D CP 23FEB27	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2027-02-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-13 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02- 12	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : Corporate Finance Branch Branch Address : Corporate Finance Branch1st Floor, MMO Building, Fort , Mumbai 400023Mumbai, Mumbai, Maharashtra, 400023 Contact Name : Ms. Geeta Sriram Designation : Contact Number : 9930114570/ 022-22623246 Contact Email : cfbcbi@gmail.com & Contact Name : Ms. Manasi Designation : Contact Number : 9969192465 Contact Email :	CP Compliance Officer Name : MR. ATUL PATNI ,Company Name : BAJAJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER CP Compliance Officer Address : CEREBRUM IT PARK,B2, 5TH FLOOR,KUMAR CITY, KALYANI NAGAR,PUNE-411014 ,CP Compliance Officer Phone : 020-71878060/8425821511 CP Compliance Office E mail : atul.patni@bajajfinserv.in	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
8	ADANI ENTERPRISES LIMITED	INE423A14YZ6	ADANI ENTERPRISES LIMITED 91D CP 26MAY26	Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-11 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-17	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADSAhmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 CP Compliance Officer Phone : 079- 25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
9	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F14A49	EDELWEISS FINANCIAL SERVICES LIMITED 41D CP 06APR26	Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-04-06 Credit Rating Details: Credit Rating Agency(CRA) :	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 : Niles	CP Compliance Officer Name : MR. DURGA PRASAD JHAWAR ,Company Name : EDELWEISS FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2025-12-22 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-12		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 Address : EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. ,CP Compliance Officer Phone : 022-40094400 ,CP Compliance Office E mail : dp.jhawar@edelcap.com	
10	HDFC SECURITIES LIMITED	INE700G14SP7	HDFC SECURITIES LIMITED 60D CP 24APR26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-04-24 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
11	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14TS5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 25MAY26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-05-25 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
12	ADITYA BIRLA MONEY LIMITED	INE865C14PM0	ADITYA BIRLA MONEY LIMITED 91D CP 25MAY26	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2026-05-25 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 : 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 - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	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, 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 :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
13	INFINA FINANCE PRIVATE LIMITED	INE879F14M07	INFINA FINANCE PRIVATE LIMITED 364D CP 23FEB27	Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2027-02-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-13 & 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 Sallian 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) JMumbai 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
14	INDOSTAR CAPITAL FINANCE LIMITED	INE896L14FB0	INDOSTAR CAPITAL FINANCE LIMITED 331D CP 20JAN27	Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2027-01-20 Credit Rating Details: Credit	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,	CP Compliance Officer Name : MR. JITENDRA BHATI ,Company Name : INDOSTAR CAPITAL FINANCE LTD ,CP Compliance Office Designation Department :	DP ID : IN300484 DP Name : AXIS BANK LTD. CP

				Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-05		Pandurang Budhkar Marg,WorliMUMBAI, 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 : Anjali Nair Designation : Senior Manager Contact Number : 9619625376/022 4325443/31/49/30 Contact Email : anjali3.nair@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	COMPANY SECRETARY ,CP Compliance Officer Address : 20th Floor , Tower 2 A,One Indiabulls Center,Jupiter MillsCompound Senapati Bapat MargMumbai - 400013 ,CP Compliance Officer Phone : 022 43157000 ,CP Compliance Office E mail : icf.secretarial@indostarcapital.com	Securities Account : 24477543
15	NUVAMA WEALTH FINANCE LIMITED	INE918K14DD5	NUVAMA WEALTH FINANCE LIMITED 90D CP 25MAY26	Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-25 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

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**