

Circular No.: NSDL/PS/2026/0469

Date: February 25, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Commercial Papers (CP) of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

| Sr. No | Company | ISIN | Description In DPM | Features of the Instrument | R&T Agent & BP ID | Issuing & Paying Agent(IPA) | Company Address | IPA Demat Details |
|--------|--------------------------------|--------------|--|---|---|---|---|---|
| 1 | VIVRITI CAPITAL LIMITED | INE01HV14AV7 | VIVRITI CAPITAL LIMITED 180D CP 24AUG26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-08-24 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 : Arnab 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 |
| 2 | KOTAK SECURITIES LTD | INE028E14VB2 | KOTAK SECURITIES LTD 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 : 2026-02-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-20 | 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 |
| 3 | KOTAK SECURITIES LTD | INE028E14VC0 | KOTAK SECURITIES LTD 365D CP 24FEB27 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2027-02-24 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 : 2026-02-20 | 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 | GODREJ HOUSING FINANCE LIMITED | INE02JD14765 | GODREJ HOUSING FINANCE LIMITED 365D CP 24FEB27 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2027-02-24 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 |
| 5 | GODREJ HOUSING FINANCE LIMITED | INE02JD14773 | GODREJ HOUSING FINANCE LIMITED 365D CP 25FEB27 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-05 & Credit Rating | 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- | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |

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

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| | | | | Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02 | | | 400079 ,CP Compliance Officer Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com | |
| 6 | BIRLA GROUP HOLDINGS PRIVATE LIMITED | INE09OL14IS6 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 24FEB27 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2027-02-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-21 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-24 | RTA ID : IN200117 RTA Name : BIGSHARE SERVICES | IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com | CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com | DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527 |
| 7 | AXIS SECURITIES LIMITED | INE110O14HS0 | AXIS SECURITIES LIMITED 364D CP 22FEB27 | Face Value : 500000 IssueDate : 2026-02-23 Maturity Date : 2027-02-22 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 : 2026-02-16 | 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 |
| 8 | SHAREKHAN LIMITED | INE211H14AL0 | SHAREKHAN LIMITED 91D CP 26MAY26 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-05 | RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED | IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani Marg,Mumbai, Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amit.a.agrawal@hdfc.com | CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 ,CP Compliance Officer Phone : 6116 9118 ,CP Compliance Office E mail : vijay@sharekhan.com | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990 |
| 9 | SBICAP SECURITIES LIMITED | INE212K14DL6 | SBICAP SECURITIES 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 : 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 : rramt1.11777@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 Compound,Lowerparel 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 |
| 10 | SBICAP SECURITIES LIMITED | INE212K14DM4 | SBICAP SECURITIES LIMITED 91D CP 27MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-27 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- | 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 Compound,Lowerparel 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 |

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| | | | | | | 22719119 Contact Email : rmamt1.11777@sbi.co.in | | |
| 11 | GIC HOUSING FINANCE LIMITED | INE289B14JW7 | GIC HOUSING FINANCE LIMITED 365D CP 26FEB27 | Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-01-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-30 | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 & Contact Name : MR. ANIL SHARMA Designation : Vice President Contact Number : 9819156287/022-30752409/564 Contact Email : anil.sharma23@hdfcbank.com | CP Compliance Officer Name : Ms. NUTAN SINGH ,Company Name : GIC Housing Finance Ltd ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 6TH FLOOR,14,J.TATA ROAD,CHURCHGATE,MUMBAI-400020 ,CP Compliance Officer Phone : 022- 43041937 ,CP Compliance Office E mail : nutan.singh@gichf.com | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008 |
| 12 | 360 ONE WAM LIMITED | INE466L14FX6 | 360 ONE WAM LIMITED 91D CP 27MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-27 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-06 & 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. Rohit Bhase ,Company Name : 360 ONE WAM LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. ,CP Compliance Officer Phone : 9833810597 ,CP Compliance Office E mail : secretarial@iifl.com | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008 |
| 13 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED | INE472H14805 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 89D CP 25MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-11 | RTA ID : IN200922 RTA Name : MCS SHARE TRANSFER AGENT LIMITED, MUMBAI | 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 Manager Contact Number : 7977639486 Contact Email : manasi.dhariwal@hdfcbank.com & Contact Name : Milind Chaubal Designation : Deputy Manager Contact Number : 9930061889 Contact Email : milind.chaubal@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 | CP Compliance Officer Name : Ms. Shashikala Vishwakarma ,Company Name : Standard Chartered Securities (India) Limited ,CP Compliance Office Designation Department : Company Secretary Secretarial Department ,CP 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 | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008 |
| 14 | MUTHOOT FINCORP LIMITED | INE549K14CM1 | MUTHOOT FINCORP LIMITED 364D CP 24FEB27 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2027-02-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-30 | RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD | IPA Name : INDUSIND BANK LTD Branch Name : COIMBATORE Branch Address : INDUSIND BANK652 662 TRISTAR TOWER, AVANASHI ROADCOIMBATORE, COIMBATORE, TAMIL NADU, 641037 Contact Name : MR.CHETAN MEHTA Designation : Head-Exchange Clearing cell/corp & GlobalMarketOps Contact Number : 022-61069318 Contact Email : chetan.mehta@indusind.com | CP Compliance Officer Name : MR. SACHU SIVAS ,Company Name : MUTHOOT FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MUTHOOT CENTRE, TC NO 27/3022,PUNNEN ROAD, TRIVANDRUM,KERALA- 695001 ,CP Compliance Officer Phone : 91 471 4911621 | DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227 |

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| | | | | | | | ,CP Compliance Office E mail : cs@muthootfincorp.com | |
| 15 | TATA HOUSING DEVELOPMENT COMPANY LIMITED | INE582L14J13 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 26MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-18 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-26 | RTA ID : IN200117 RTA Name : BIGSHARE SERVICES | IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropmm.ipa@hdfcbank.com | CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISEST.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008 |
| 16 | HDFC SECURITIES LIMITED | INE700G14SQ5 | HDFC SECURITIES LIMITED 91D CP 26MAY26 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-26 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 |
| 17 | HDFC SECURITIES LIMITED | INE700G14SR3 | HDFC SECURITIES LIMITED 91D CP 29MAY26 | Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-05-29 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 |
| 18 | HDFC SECURITIES LIMITED | INE700G14SS1 | HDFC SECURITIES LIMITED 91D CP 27MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-27 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 |
| 19 | HDB FINANCIAL SERVICES LIMITED | INE756I14FX6 | HDB FINANCIAL SERVICES LIMITED 132D CP 07JUL26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-07-07 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@hdbfs.com | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990 |

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| 20 | AARTI INDUSTRIES LIMITED | INE769A14AE7 | AARTI INDUSTRIES LIMITED 91D CP 27MAY26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-05-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-15 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-05 | RTA ID : IN200094 RTA Name : MUFU INTIME INDIA PRIVATE LIMITED | IPA Name : INDUSIND BANK LTD Branch Name : NARIMAN POINT BRANCH Branch Address : Ground Floor, Atlanta BuildingNariman PointMUMBAI, MUMBAI, MAHARASHTRA, 400021 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/022-61069318 Contact Email : chatterjee.kaushik@indusind.com | CP Compliance Officer Name : MR. RAJ SARRAF ,Company Name : AARTI INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 71, UDYOG, KSHETRA, 2 ND FLOOR, MULUND - GOREGAON LINK ROAD, L.B.S. MARG, MULUND WEST, MUMBAI - 400080 ,CP Compliance Officer Phone : 022-67976603/19, CP Compliance Office E mail : raj.sarraf@aarti-industries.com | DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227 |
| 21 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD | INE79014HI2 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 365D CP 25FEB27 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-17 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-13 | 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. 3 WESTERN EXPRESS HIGHWAY GOREGAON 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 |
| 22 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R14FX8 | ADITYA BIRLA HOUSING FINANCE LIMITED 364D CP 23FEB27 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2027-02-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 | RTA ID : IN200094 RTA Name : MUFU 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 |
| 23 | IKF FINANCE LIMITED | INE859C14168 | IKF FINANCE LIMITED 30D CP 27MAR26 | Face Value : 500000 IssueDate : 2026-02-25 Maturity Date : 2026-03-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-09 | RTA ID : IN200117 RTA Name : BIGSHARE SERVICES | IPA Name : THE FEDERAL BANK LIMITED Branch Name : Hyderabad Banjara Hills Branch Address : 8-2-293/82/564/A-43, Ground FloorPrasanthi Towers, Road No.92,, Jubilee HillsHyderabad, Hyderabad, Telangana, 500096 Contact Name : Arun John P Designation : Relationship Manager Contact Number : 9746282263 Contact Email : arunj@federal.bank.in | CP Compliance Officer Name : MR. CH SREENIVASA RAO ,Company Name : IKF FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 40-1-144 CORPORATE CENTREM.G. ROADVIJAYAWADAANDHRA PRADESH ,CP Compliance Officer Phone : 0866-2474644 ,CP Compliance Office E mail : sreenivasa@ikffinance.com | DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083 |
| 24 | HERO FINCORP LIMITED | INE957N14JV6 | HERO FINCORP 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 : 2026-01-27 & 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 SECRETARY ,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 |
| 25 | HERO FINCORP LIMITED | INE957N14JW4 | HERO FINCORP LIMITED 91D CP 26MAY26 | Face Value : 500000 IssueDate : 2026-02-24 Maturity Date : 2026-05-26 | RTA ID : IN200800 RTA Name : KFIN | IPA Name : YES BANK LIMITED Branch Name : South Extension II, New Delhi 110 048 Branch Address : YES Bank Ltd48 | CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation | DP ID : IN303270 DP Name : YES BANK LIMITED CP |

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| | | | | 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 | TECHNOLOGIES LIMITED | Nyaya Marg, Chanakyapuri New 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 | Department : COMPANY SECRETARY, CP Compliance Officer Address : 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057, CP Compliance Officer Phone : 9867785405, CP Compliance Office E mail : shivendra.suman@herofincorp.com | Securities Account : 10052640 |
| 26 | TATA CAPITAL LIMITED | INE976114QX7 | TATA CAPITAL LIMITED 90D CP 26MAY26 | Face Value : 500000 Issue Date : 2026-02-25 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-29 & Credit Rating Agency(CRA) : ICRA LIMITED, 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 : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com | CP Compliance Officer Name : Ms. Sarita Kamath, Company Name : Tata Capital Limited, CP Compliance Office Designation Department : Head Legal and Compliance and Company Secretary, CP Compliance Officer Address : 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013, CP Compliance Officer Phone : (022) 6606 9000, CP Compliance Office E mail : sarita.kamath@tatacapital.com | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990 |

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**