

Circular No.: NSDL/PS/2026/0499

Date: February 27, 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	KOTAK SECURITIES LTD	INE028E14VE6	KOTAK SECURITIES LTD 90D CP 27MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-27 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
2	KOTAK SECURITIES LTD	INE028E14VF3	KOTAK SECURITIES LTD 91D CP 29MAY26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-05-29 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	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YM4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 364D CP 26FEB27	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-23 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-17	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 Thanammal, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammal.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
4	CAPRI GLOBAL CAPITAL LIMITED	INE180C14672	CAPRI GLOBAL CAPITAL LIMITED 130D CP 07JUL26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-07-07 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, 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 : 9137684632/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtbd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtbd@gmail.com	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
5	GODREJ INDUSTRIES LIMITED	INE233A147H5	GODREJ INDUSTRIES LIMITED 91D CP 01JUN26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-06-01 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 : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PiroshanagarEastern Express Highway/Vikhroli (East)Mumbai - 400079, CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
6	GODREJ INDUSTRIES LIMITED	INE233A147I3	GODREJ INDUSTRIES LIMITED 91D CP 03JUN26	Face Value : 500000 IssueDate : 2026-03-04 Maturity Date : 2026-06-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PiroshanagarEastern Express Highway/Vikhroli (East)Mumbai - 400079, CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

7	GODREJ INDUSTRIES LIMITED	INE233A147J1	GODREJ INDUSTRIES LIMITED 91D CP 04JUN26	Face Value : 500000 IssueDate : 2026-03-05 Maturity Date : 2026-06-04 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PiroshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Office Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
8	GODREJ INDUSTRIES LIMITED	INE233A147K9	GODREJ INDUSTRIES LIMITED 91D CP 05JUN26	Face Value : 500000 IssueDate : 2026-03-06 Maturity Date : 2026-06-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PiroshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Office Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
9	THE TATA POWER COMPANY LIMITED	INE245A14KW9	THE TATA POWER COMPANY LIMITED 90D CP 27MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2027-05-27 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
10	360 ONE PRIME LIMITED	INE248U14TE0	360 ONE PRIME LIMITED 364D CP 25FEB27	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-16 & 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
11	NAVI FINSERV LIMITED	INE342T14FT0	NAVI FINSERV LIMITED 180D CP 25AUG26	Face Value : 500000 IssueDate : 2026-08-25 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
12	KEC INTERNATIONAL LIMITED	INE389H14LZ1	KEC INTERNATIONAL LIMITED 88D CP 29MAY26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-05-29 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-01-06 & 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 : 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 : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030, ,CP Compliance Officer Phone : 022-66670641, ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
13	MUTHOOT FINANCE LIMITED	INE414G14VM6	MUTHOOT FINANCE LIMITED 363D CP 25FEB27	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02	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 : Mr. Rajesh Kumar M Designation : Vice President Contact Number : Contact Email : Rajesh.KumarM@hdfcbank.com	CP Compliance Officer Name : MS. SHANTHI N RANJAN ,Company Name : MUTHOOT FINANCE LIMITED ,CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER/FINANCE DEPT, ,CP Compliance Officer Address : 2ND FLOOR, MUTHOOT CHAMBERSOPP. SARITHA THEATRE COMPLEXBANERJI ROADKOCHI 682018, ,CP Compliance Officer Phone : 0484-2397156, 2396478 ,CP Compliance Office E mail : shanthi@muthootgroup.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
14	SEIL ENERGY INDIA LIMITED	INE460M14834	SEIL ENERGY INDIA LIMITED 45D CP 17APR26	Face Value : 500000 IssueDate : 2026-03-03 Maturity Date : 2026-04-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating :	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Gurgaon Sector 18 Udyog Vihar Branch Address : ICICI Bank Ltd, Sco 31Sector 18, Udyog ViharGurgaon, Gurgaon, Haryana, 122015 Contact Name : Shivam Designation : ACCOUNTS MANAGER	CP Compliance Officer Name : MR. RAJEEV RANJAN ,Company Name : SEIL ENERGY INDIA LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BUILDING 7A, LEVEL	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				A1+, Effective Date : 2026-02-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-10		Contact Number : 7304918341/0124-4687415 Contact Email : shivam.shivam@icicibank.com	5, DLF CYBER CITY, GURUGRAM-122002, HARYANA, INDIA, ,CP Compliance Officer Phone : (91) 124 6846700/701 ,CP Compliance Officer E mail : cs@selenergy.com	
15	360 ONE WAM LIMITED	INE466L14FY4	360 ONE WAM LIMITED 91D CP 29MAY26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-05-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-09 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, 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 : 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 : 9830061889/022-30752564 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 Bhasse ,Company Name : 360 ONE WAM LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Office 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
16	CESC LIMITED	INE486A14FY5	CESC LIMITED 90D CP 27MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-03 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LTD, DALHOUSIE BRANCH Branch Address : Stephen House, Gr. & Mezz. Floor56A, Hemanta Basu Sarani, Dalhousie Square EastKolkata, , West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dlipaseservices@yesbank.in	CP Compliance Officer Name : Mr. Jagdish Patra ,Company Name : CESC LIMITED, CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Office Address : CESC HouseChowringhee Square, 1st FloorKolkata 700 001 ,CP Compliance Office Phone : 033 2225 6040 ,CP Compliance Office E mail : jagdish.patra@rpsg.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
17	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BC7	NUVAMA WEALTH AND INVESTMENT LIMITED 89D CP 26MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-26 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 Office Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Office Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfn.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
18	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14FN0	NUVAMA WEALTH MANAGEMENT LIMITED 364D CP 26FEB27	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2027-02-26 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 : 2026-02-18	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 : MR. DURGA PRASAD JHAWAR ,Company Name : EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Office Address : 14TH FLOOR, EXPRESS TOWERSNARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-40407427 ,CP Compliance Office E mail : dp.jhavar@edelcap.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
19	CREDILA FINANCIAL SERVICES LIMITED	INE539K14BZ6	CREDILA FINANCIAL SERVICES LIMITED 364D CP 01MAR27	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2027-03-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-18	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANIL BOHORA ,Company Name : CREDILA FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : MANAGING DIRECTOR ,CP Compliance Office Address : 24, BOHRA PARK, GANGAPUR ROAD, NASHIK 422001, CP Compliance Officer Phone : 9822356677 ,CP Compliance Office E mail : anilb@credila.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
20	UGRO CAPITAL LIMITED	INE583D14832	UGRO CAPITAL LIMITED 90D CP 27MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road, , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.Venkataraghavan TA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkataraghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR ,Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Office Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
21	SRF LIMITED	INE647A14A20	SRF LIMITED 89D CP 26MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-24	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 : Aspi Makuna Designation : Asst Vice President Contact Number : 022-30752401 Contact Email : & Contact Name : Amit Aggarwal Designation : Senior Manager Contact Number : 022-30752427 Contact Email : amit.aggarwal@hdfcbank.com	CP Compliance Officer Name : MR. RAJAT LAKHANPAL ,Company Name : SRF LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Office Address : BLOCK-C, SECTOR-45GURGAON - 122 003 ,CP Compliance Office Phone : (0124) 4354400 ,CP Compliance Office E mail : RLakhanpal@srf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	SUNDARAM FINANCE LIMITED	INE660A14YV2	SUNDARAM FINANCE LIMITED 350D CP 12FEB27	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI	CP Compliance Officer Name : MR. P VISWANATHAN ,Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY &	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-19		RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	COMPLIANCE OFFICER ,CP Compliance Officer Address : 21, PATULLOS ROAD, CHENNAI 600002 ,CP Compliance Officer Phone : 044-28881207 ,CP Compliance Office E mail : pv@sundaramfinance.in	
23	HDB FINANCIAL SERVICES LIMITED	INE756114FY4	HDB FINANCIAL SERVICES 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 : 2026-01-30 & 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
24	HDB FINANCIAL SERVICES LIMITED	INE756114FZ1	HDB FINANCIAL SERVICES 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 : 2026-01-30 & 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
25	ADITYA BIRLA MONEY LIMITED	INE865C14PN8	ADITYA BIRLA MONEY LIMITED 91D CP 01JUN26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-06-01 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
26	ADITYA BIRLA MONEY LIMITED	INE865C14PO6	ADITYA BIRLA MONEY LIMITED 91D CP 29MAY26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-05-29 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
27	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WT0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04JUN26	Face Value : 500000 IssueDate : 2026-03-05 Maturity Date : 2026-06-04 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-09 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-29	RTA ID : IN200800 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. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013, CP Compliance Officer Phone : +91 022 40019000, CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
28	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WU8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03JUN26	Face Value : 500000 IssueDate : 2026-03-04 Maturity Date : 2026-06-03 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-09 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-29	RTA ID : IN200800 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. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013, CP Compliance Officer Phone : +91 022 40019000, CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WV6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 01JUN26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-06-01 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-09 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-01-29	RTA ID : IN200800 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. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013, CP Compliance Officer Phone : +91 022 40019000, CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	INFINA FINANCE PRIVATE LIMITED	INE879F14MP4	INFINA FINANCE PRIVATE LIMITED 364D CP 01MAR27	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2027-03-01 Credit Rating Details: Credit	RTA ID : IN200094 RTA Name : MUFG	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai, ,	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP

				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	INTIME INDIA PRIVATE LIMITED	Maharashtra, 400021 Contact Name : Navin Saliian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestresuryoperations@kotak.com	Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East) Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	Securities Account : 10025816
31	INFINA FINANCE PRIVATE LIMITED	INE879F14MQ2	INFINA FINANCE PRIVATE LIMITED 91D CP 01JUN26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-06-01 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 Saliian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestresuryoperations@kotak.com	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East) Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
32	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CH2	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 29MAY26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-05-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-10 & 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 : 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 : Mr. Rajan Pawar Designation : Senior Manager Contact Number : 6352798644/0265-7191406 Contact Email : rajan.pawar@hdfcbank.com & Contact Name : Mr. Vimal Zaveri Designation : Asst. Vice President Contact Number : 9377407248/0265-7191402 Contact Email : vimalb.zaveri@hdfcbank.com	CP Compliance Officer Name : Mr.R.K.Baheti ,Company Name : ALEMBIC PHARMACEUTICALS LIMITED ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : Alembic Road, Gorwa,Vadodara-390003 ,CP Compliance Officer Phone : 02656637973 ,CP Compliance Office E mail : apl.investors@alembic.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
33	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14HM8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 90D CP 27MAY26	Face Value : 500000 IssueDate : 2026-02-26 Maturity Date : 2026-05-27 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-02-24	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 : Eeugene Fernandes Designation : Senior Manager Contact Number : Contact Email : & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SANDEEP GUPTA ,Company Name : PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NO. 1, 18 TH FLOOR, URMIL ESTATE, 95 GANPATRAO KADAM MARGLOWER PAREL,MUMBAI - 400013 ,CP Compliance Officer Phone : 022 - 24831919 ,CP Compliance Office E mail : sgupta@phillipcapital.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

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**