

Circular No.: NSDL/PS/2026/0500

Date: February 27, 2026

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same:

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	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14ER9	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 26MAY26	Face Value:500000 Issue date:25-02-2026 Maturity date:26-05-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-01-26,ICRA-18-12-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	MR. ANKIT KAWA COMPANY SECRETARY FEDBANK FINANCIAL SERVICES LTD 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRE CORP PARK, ANDHERI (E),MUMBAI 400093 Phone:022-61480548 Email:ankit.kawa@fedfina.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
2	ICICI HOME FINANCE COMPANY LIMITED	INE071G14HO9	ICICI HOME FINANCE COMPANY LIMITED 90D CP 27MAY26	Face Value:500000 Issue date:26-02-2026 Maturity date:27-05-2026 Credit Rating:A1+, A1+ Credit Agency:CARE-16-02-26,ICRA-30-01-26	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr.Roshan Tellis Regional Service Head - AGM ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Email:roshan.tellis@icicibank.com	Ms.Priyanka Shetty COMPANY SECRETARY ICICI HOME FINANCE COMPANY LIMITED ICICI HFC TOWER,Andheri Kurla Road J.B nagar,Andheri(E) Chakala Metro station Mumbai-400059 Phone:02240093480 Email:priyanka.shetty@icicihfc.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380