

Circular No.: NSDL/PS/2026/0524

Date: March 02, 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	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14EU3	FEDBANK FINANCIAL SERVICES LIMITED 336D CP 29JAN27	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2027-01-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
2	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14EV1	FEDBANK FINANCIAL SERVICES LIMITED 326D CP 22JAN27	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2027-01-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
3	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14EW9	FEDBANK FINANCIAL SERVICES LIMITED 365D CP 02MAR27	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2027-03-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
4	KOTAK SECURITIES LTD	INE028E14VG1	KOTAK SECURITIES LTD 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 : 2026-02-02 & 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
5	IGH HOLDINGS PRIVATE LIMITED	INE02FN14804	IGH HOLDINGS PRIVATE LIMITED 91D CP 01JUN26	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2026-06-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharastra, 400001 Contact Name : Mr Chinmay Save	CP Compliance Officer Name : Mr.Anand Gaggar ,Company Name : IGH HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address :	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527

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

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-12 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-05		Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	1st Floor, Industry House, 159 Churchgate Reclamation Mumbai-400020, CP Compliance Officer Phone : 9594066543, CP Compliance Office E mail : anand.gaggar@adityabirla.com	
6	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQ14194	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 29MAY26	Face Value : 500000 Issue Date : 2026-02-27 Maturity Date : 2026-05-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-16	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 : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	CP Compliance Officer Name : Ms. Aayushi Sanghavi, Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : 360 ONE Center, Kamala Mills compound Lower Parel, Mumbai, Maharashtra 400, CP Compliance Officer Phone : +918828557898, CP Compliance Office E mail : secretarial@360.one	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
7	AXIS SECURITIES LIMITED	INE110O14HU6	AXIS SECURITIES LIMITED 91D CP 29MAY26	Face Value : 500000 Issue Date : 2026-02-27 Maturity Date : 2026-05-29 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 : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, 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	NUVOCO VISTAS CORPORATION LIMITED	INE118D14AH4	NUVOCO VISTAS CORPORATION LIMITED 32D CP 30MAR26	Face Value : 500000 Issue Date : 2026-02-26 Maturity Date : 2026-03-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 91-22 4325 4443 Contact Email : ipaops@axisbank.com	CP Compliance Officer Name : MS. SHRUTA SANGHAVI, Company Name : NUVOCO VISTAS CORPORATION LTD, CP Compliance Office Designation Department : VICE PRESIDENT & COMPANY SECRETARY, CP Compliance Officer Address : EQUINOX BUSINESS PARK TOWER-3, EAST WING 4TH FLOOR, L.B.S MARG, KURLA WEST MUMBAI 400 070, CP Compliance Officer Phone : 22-67692558, CP Compliance Office E mail : secretarial.desk@nuvoco.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
9	EPL LIMITED	INE255A14734	EPL LIMITED 91D CP 01JUN26	Face Value : 500000 Issue Date : 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 : 2026-01-19	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com	CP Compliance Officer Name : MR. SURESH SAVALIYA, Company Name : EPL LIMITED, CP Compliance Office Designation Department : HEAD LEGAL & COMPANY SECRETARY, CP Compliance Officer Address : TOP FLOOR TIMES TOWER KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013, CP Compliance Officer Phone : 022-24819000/9200, CP Compliance Office E mail : complianceofficer@eplglobal.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	MUTHOOT FINANCE LIMITED	INE414G14VN4	MUTHOOT FINANCE LIMITED 365D CP 02MAR27	Face Value : 500000 Issue Date : 2026-03-02 Maturity Date : 2027-03-02 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	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,	CP Compliance Officer Name : MS. SHANTHI N RANJAN, Company Name : MUTHOOT FINANCE LIMITED, CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER/FINANCE	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-02		Mumbai, Maharashtra, 400042 Contact Name : Mr. Rajesh Kumar M Designation : Vice President Contact Number : Contact Email : Rajesh.KumarM@hdfcbank.com	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	
11	DSP FINANCE PRIVATE LIMITED	INE422H14271	DSP FINANCE PRIVATE 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 : 2026-01-22	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
12	CAN FIN HOMES LIMITED	INE477A14ED1	CAN FIN HOMES 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 : 2026-02-16 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-17	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : HDFC Bank Limited Branch Name : Richmond Road Branch Address : 8/24, 2F, Salco Centre,Richmond Road,Bangalore, Bangalore, Karnataka, 560025 Contact Name : Mr. Avinash Lakshmikanth Designation : Relationship Manager Contact Number : 7483225586/080-66622128 Contact Email : Avinash.Lakshmikanth@hdfcbank.com	CP Compliance Officer Name : Mr. Nilesh Jain ,Company Name : CAN FIN HOMES LIMITED ,CP Compliance Office Designation Department : DGM & Company Secretary ,CP Compliance Officer Address : No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi,Bengaluru 560 004 ,CP Compliance Officer Phone : 080-41261144 ,CP Compliance Office E mail : cs@canfinhomes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
13	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED	INE704114LC8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 160D CP 06AUG26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-11 & 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 : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Nikhil Kulkarni ,Company Name : BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NIRONL KNOWLEDGE PARK,09TH FLOOR, BLOCK B-6,OFF WESTERN EXPRESS HIGHWAY,GOREGAON (EAST), MUMBAI 400063 ,CP Compliance Officer Phone : 7977940595 ,CP Compliance Office E mail : nikhil.kulkarni1@barclays.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
14	HDB FINANCIAL SERVICES LIMITED	INE756114GA2	HDB FINANCIAL SERVICES LIMITED 66D CP 04MAY26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-05-04 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
15	ICICI SECURITIES LIMITED	INE763G14F92	ICICI SECURITIES 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	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL Contact	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Rating : A1+, Effective Date : 2026-02-19 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-20		Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	
16	ICICI SECURITIES LIMITED	INE763G14G00	ICICI SECURITIES LIMITED 168D CP 14AUG26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-19 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-20	RTA ID : IN200094 RTA Name : MUFU INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD	INE790I14HK8	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 319D CP 15JAN27	Face Value : 500000 IssueDate : 2026-03-02 Maturity Date : 2027-01-15 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. 3WESTERN EXPRESS HIGHWAYGOREGOAN EAST MUMBAI 400063 ,CP Compliance Officer Phone : 022-66145105 ,CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14TU1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 143D CP 20JUL26	Face Value : 500000 IssueDate : 2026-02-27 Maturity Date : 2026-07-20 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
19	HERO FINCORP LIMITED	INE957N14JX2	HERO FINCORP 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 : 2026-01-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-04	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : YES BANK LIMITED Branch Name : South Extension II, New Delhi 110 048 Branch Address : YES Bank Ltd48 Nyaya Marg, ChanakyapuriNew Delhi, New Delhi, New Delhi, 110021 Contact Name : Mr. Amit Agarwalla Designation : Vice President - Corporate Banking Contact Number : 9560790105/91-11-46029258 Contact Email : amit.agarwalla@yesbank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
20	HERO FINCORP LIMITED	INE957N14JY0	HERO FINCORP LIMITED 364D CP 05MAR27	Face Value : 500000 IssueDate : 2026-03-06 Maturity Date : 2027-03-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-01-27 & Credit Rating Agency(CRA) : ICRA	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : YES BANK LIMITED Branch Name : South Extension II, New Delhi 110 048 Branch Address : YES Bank Ltd48 Nyaya Marg, ChanakyapuriNew Delhi, New Delhi, New Delhi, 110021 Contact Name : Mr. Amit Agarwalla Designation : Vice President - Corporate Banking Contact Number : 9560790105/91-11-46029258 Contact Email : amit.agarwalla@yesbank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

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**