

Circular No.: NSDL/PS/2026/0846

Date: April 13, 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	INE028E14VW8	KOTAK SECURITIES LTD 8D CP 17APR26	Face Value : 500000 IssueDate : 2026-04-09 Maturity Date : 2026-04-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	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 Office 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	INE028E14VX6	KOTAK SECURITIES LTD 168D CP 25SEP26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-09-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	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 Office 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	GODREJ HOUSING FINANCE LIMITED	INE02JD14823	GODREJ HOUSING FINANCE LIMITED 70D CP 24JUN26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-06-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-01 & 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 Office Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14OU2	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 13JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-26	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 : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sanna Gupta ,Company Name : TATA CAPITAL HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013, CP Compliance Office Phone : 8713038018 ,CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
5	DHAMPUR SUGAR MILLS LIMITED	INE041A14134	DHAMPUR SUGAR MILLS LIMITED 75D CP 29JUN26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-06-29 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200086 RTA Name : ALANKIT ASSIGNMENTS LTD	IPA Name : ICICI Bank Limited Branch Name : NewDelhi-Jasolavihar Branch Address : ICICI Bank Ltd12A, 14 15, Splendor Forum,, Jasola District CentreNew Delhi, New Delhi, Delhi, 110025 Contact Name : Mayank Sinha Designation : Account Manager Contact Number : 8097696285 Contact Email : sinha.mayank@icici.bank.in	CP Compliance Officer Name : MS. APARNA GOAL ,Company Name : DHAMPUR SUGAR MILLS LIMITED ,CP Compliance Office Designation Department : CP Compliance Officer Address : 241, OKHLA INDUSTRIAL ESTATEPHASE II,NEW DELHI 110020 ,CP Compliance Officer Phone : 011 30659447 ,CP Compliance Office E mail : aparnagoal@dhampur.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14354	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 90D CP 09JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-01 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-08	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 : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhuv Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhuv@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : Mr. Sutejha KJ ,Company Name : KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED, CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : IndiQube Lexington Tower,First Floor, Tavarekere Main Rd,Bangalore Urban, Bangalore, Karnataka - 560029, CP Compliance Office Phone : 9483468699 ,CP Compliance Office E mail : sutejha.kj@creditsaison-in.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
7	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	INE0JRU14438	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LIMITED Branch Address : Axis Bank Ltd., Treasury OperationsCorporate Office, 4th Floor, , Axis House, Wadia InternationalMumbai, Mumbai, Maharashtra, 400025 Contact Name : Nikhil Khatri	CP Compliance Officer Name : Mr. Ritin Mawani ,Company Name : MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIM ,CP Compliance Office Designation Department : CS & Compliance Officer ,CP Compliance Officer Address : Unit No.	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.

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Corporate Identity Number: L74120MH2012PLC230380

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-10		Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nihil2.khatr@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Rohit Tandel Designation : Asst. Manager Contact Number : 9967959414/022 4325443/31/49/30 Contact Email : Rohit.Tandel@axisbank.com	606, 6th Floor,Windsor Bldg, Off CST Road,Kalina, Santacruz (E), Mumbai - 400098, Maharashtra, India ,CP Compliance Officer Phone : 022-6900 5030 ,CP Compliance Office E mail : ritin.mawani@miraeassetfin.com	
8	AXIS SECURITIES LIMITED	INE110014IB4	AXIS SECURITIES LIMITED 75D CP 24JUN26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-06-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-12	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
9	TATA COMMUNICATIONS LIMITED	INE151A14271	TATA COMMUNICATIONS LIMITED 63D CP 15JUN26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-06-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-06	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 Salian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securities@treasuryoperations@kotak.com	CP Compliance Officer Name : MR. MANISH SANSI ,Company Name : TATA COMMUNICATIONS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : (VSNL)VSB,Fort ,M G RoadMumbai - 400 001 ,CP Compliance Officer Phone : 022 66578765 ,CP Compliance Office E mail : manish.sansi@tatacommunications.com	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
10	CAPRI GLOBAL CAPITAL LIMITED	INE180C14763	CAPRI GLOBAL CAPITAL LIMITED 182D CP 12OCT26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-10-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort,, Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	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
11	CAPRI GLOBAL CAPITAL LIMITED	INE180C14771	CAPRI GLOBAL CAPITAL LIMITED 186D CP 13OCT26	Face Value : 500000 IssueDate : 2026-04-09 Maturity Date : 2026-10-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort,, Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	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
12	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 83D CP 01JUL26	Face Value : 500000 IssueDate : 2026-04-09 Maturity Date : 2026-07-01 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-06	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 : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nihil2.khatr@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com &	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

						Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com		
13	NAVI FINSERV LIMITED	INE342T14GD2	NAVI FINSERV LIMITED 90D CP 09JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-03-13	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
14	NAVI FINSERV LIMITED	INE342T14GE0	NAVI FINSERV LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-04-08	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
15	TRUHOME FINANCE LIMITED	INE432R14329	TRUHOME FINANCE LIMITED 334D CP 15MAR27	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-09	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	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 : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Nidhi Dave Designation : Treasury Operations Contact Number : 7709935296/7709935296 Contact Email : Nidhi3.Dave@axisbank.com	CP Compliance Officer Name : MS. PUJA SHAH ,Company Name : SHRIRAM HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : Level 3, Wockhardt Towers, East Wing, C-2, G Block, Bandra Kurla Complex,Mumbai 400051. ,CP Compliance Officer Phone : 9892671969 ,CP Compliance Office E mail : puja.shah@shriramhousing.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
16	TIME TECHNOPLAST LIMITED	INE508G14IR1	TIME TECHNOPLAST LIMITED 346D CP 25MAR27	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2027-03-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26 & 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 : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Ajay Sharma Designation : Assistant Manager Contact Number : 9892091596/022-66588118 Contact Email : ajay.h@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
17	TIME TECHNOPLAST LIMITED	INE508G14IS9	TIME TECHNOPLAST LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26 & 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 : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Ajay Sharma Designation : Assistant Manager Contact Number : 9892091596/022-66588118 Contact Email : ajay.h@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
18	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14MG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL26	Face Value : 500000 IssueDate : 2026-04-09 Maturity Date : 2026-07-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-17 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA ,Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA, CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Officer Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051. ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@sidbi.in	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
19	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JL7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 76D CP 25JUN26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-06-25 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-18	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 :	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 : riteshkamdardar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						30752409 Contact Email : tropmm.ipa@hdfcbank.com		
20	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MN2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 349D CP 25MAR27	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2027-03-25 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-03-17 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-03-19 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC Bandra East, Mumbai MUMBAI, Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI, Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051, CP Compliance Officer Phone : 91 22 40845000, CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
21	HDB FINANCIAL SERVICES LIMITED	INE756I14GD6	HDB FINANCIAL SERVICES LIMITED 22D CP 05MAY26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-05-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-31 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-31	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 : 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
22	HDB FINANCIAL SERVICES LIMITED	INE756I14GE4	HDB FINANCIAL SERVICES LIMITED 55D CP 04JUN26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-06-04 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-31 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-31	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 : 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
23	ICICI SECURITIES LIMITED	INE763G14H25	ICICI SECURITIES LIMITED 196D CP 22OCT26	Face Value : 500000 IssueDate : 2026-04-09 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18	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, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL 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 MARG CHURCHGATE MUMBAI 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
24	ICICI SECURITIES LIMITED	INE763G14H33	ICICI SECURITIES LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18	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, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL 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 MARG CHURCHGATE MUMBAI 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
25	ICICI SECURITIES LIMITED	INE763G14H41	ICICI SECURITIES LIMITED 112D CP 31JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-31 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18	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, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL 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 MARG CHURCHGATE MUMBAI 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
26	ADITYA BIRLA MONEY LIMITED	INE865C14PX7	ADITYA BIRLA MONEY LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27	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 Thanammal, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammal.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	INFINA FINANCE PRIVATE LIMITED	INE879F14MU4	INFINA FINANCE PRIVATE LIMITED 91D CP 13JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 MUMBAI, MUMBAI	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 :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-02-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-31		SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	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	
28	REDINGTON LIMITED	INE891D14B45	REDINGTON LIMITED 73D CP 22JUN26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-06-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-01 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-09	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 Thanammal, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammal.ramachandran@hdfcbank.com	CP Compliance Officer Name : Mr. R. Raghunandan ,Company Name : Redington India Ltd. ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : SPL Guindy House95, Mount RoadChennai 600 032 ,CP Compliance Officer Phone : (044) 235 3313 -318 ,CP Compliance Office E mail : raghunandan.m@redingtonindia.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
29	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314FD8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17JUL26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026-07-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314FE6	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16JUL26	Face Value : 500000 IssueDate : 2026-04-16 Maturity Date : 2026-07-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
31	KOTAK SECURITIES LTD	INE028E14VY4	KOTAK SECURITIES LTD 81D CP 03JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	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
32	KOTAK SECURITIES LTD	INE028E14VZ1	KOTAK SECURITIES LTD 91D CP 13JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	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
33	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BT2	BHARAT PETROLEUM CORPORATION LIMITED 30D CP 13MAY26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-05-13 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-08	RTA ID : IN200800 RTA Name : KFINT TECHNOLOGIES LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House., J N Heredia Marq, Ballard EstateMumbai, Mumbai., Maharashtra, 400001 Contact Name : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022- 61542841 Contact Email : amt1.09995@sbi.co.in	CP Compliance Officer Name : MR. KALA V ,Company Name : BHARAT PETROLEUM CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BHARAT BHAVAN4 & 6 CURRIMBOHOY ROADBALLARD ESTATEMUMBAI 400 001 ,CP Compliance Officer Phone : 022 22713440 ,CP Compliance Office E mail : kalav@bharatpetroleum.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
34	YES SECURITIES (INDIA) LIMITED	INE066R14AF9	YES SECURITIES (INDIA) LIMITED 180D CP 12OCT26	Face Value : 500000 IssueDate : 2026-04-12 Maturity Date : 2026-10-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-02-20 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Radhakrishnan V Designation : AVP Contact Number : 9745347788 Contact Email : radhakrishnan.v@yesbank.in	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor,YES BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

35	NIRMA LIMITED	INE091A14EV2	NIRMA LIMITED 60D CP 12JUN26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-06-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email : & Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM	CP Compliance Officer Name : MR. PARESH SHETH ,Company Name : NIRMA LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : NIRMA HOUSEASHRAM ROADAHMEDABAD 380009 ,CP Compliance Officer Phone : 079-27546565/9000 ,CP Compliance Office E mail : psheth@nirma.co.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
36	RELIANCE JIO INFOCOMM LIMITED	INE110L14UO8	RELIANCE JIO INFOCOMM LIMITED 25D CP 08MAY26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-05-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-19 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBomabay 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. JYOTI JAIN ,Company Name : RELIANCE JIO INFOCOMM LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701 ,CP Compliance Officer Phone : 022-44778117 ,CP Compliance Office E mail : jyoti.jain@ril.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
37	RELIANCE JIO INFOCOMM LIMITED	INE110L14UP5	RELIANCE JIO INFOCOMM LIMITED 35D CP 18MAY26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-05-18 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-19 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBomabay 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. JYOTI JAIN ,Company Name : RELIANCE JIO INFOCOMM LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701 ,CP Compliance Officer Phone : 022-44778117 ,CP Compliance Office E mail : jyoti.jain@ril.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
38	GIC HOUSING FINANCE LIMITED	INE289B14JY3	GIC HOUSING FINANCE LIMITED 58D CP 12JUN26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-06-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-13	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@gicnf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
39	KEC INTERNATIONAL LIMITED	INE389H14MD6	KEC INTERNATIONAL LIMITED 69D CP 23JUN26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-06-23 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26	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 HouseBomabay 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
40	KEC INTERNATIONAL LIMITED	INE389H14ME4	KEC INTERNATIONAL LIMITED 69D CP 24JUN26	Face Value : 500000 IssueDate : 2026-04-16 Maturity Date : 2026-06-24 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26	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 HouseBomabay 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
41	KEC INTERNATIONAL LIMITED	INE389H14MF1	KEC INTERNATIONAL LIMITED 69D CP 25JUN26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026-06-25 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26	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 HouseBomabay 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
42	KEC INTERNATIONAL LIMITED	INE389H14MG9	KEC INTERNATIONAL LIMITED 70D CP 29JUN26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026-06-29 Credit Rating Details: Credit Rating Agency(CRA) : INDIA	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 HouseBomabay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI,	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

				RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26		MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	: 463,Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	
43	KEC INTERNATIONAL LIMITED	INE389H14MH7	KEC INTERNATIONAL LIMITED 70D CP 30JUN26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026-06-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-27 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26	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, Panduranga 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
44	TIME TECHNOPLAST LIMITED	INE508G14IT7	TIME TECHNOPLAST LIMITED 338D CP 19MAR27	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2027-03-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-26 & 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 : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURT WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Ajay Sharma Designation : Assistant Manager Contact Number : 9892091596/022-66588118 Contact Email : ajay.h@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA, Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
45	NATIONAL HOUSING BANK	INE557F14FN5	NATIONAL HOUSING BANK 91D CP 15JUL26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-07-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	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 Chabul Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : mlind.chabul@hdfcbank.com & Contact Name : Mansi Dhariwal Designation : Manager Contact Number : 7977639486/91 22-30752564 Contact Email : manasi.dhariwal@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com	CP Compliance Officer Name : MR. RAKESH AWASTHI, Company Name : NATIONAL HOUSING BANK ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : CORE 5 A, 3RD FLOORINDIA HABITAT CENTRE,LODHI ROAD NEW DELHI110 003 ,CP Compliance Officer Phone : 720862406 ,CP Compliance Office E mail : rakesh.awasthi@nhb.org.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
46	ASTEC LIFESCIENCES LIMITED	INE563J14DK6	ASTEC LIFESCIENCES LIMITED 50D CP 02JUN26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-06-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-24	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 : Prawn Patel Designation : Manager Contact Number : 8291993826 Contact Email : prawn.patel@icicibank.com/vashigbo	CP Compliance Officer Name : MS. TEJASHREE PRADHAN, Company Name : ASTEC LIFESCIENCES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, 3RD FLOOR,PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 022-2519-4420 ,CP Compliance Office E mail : tejashree.pradhan@godrejastec.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
47	ASTEC LIFESCIENCES LIMITED	INE563J14DL4	ASTEC LIFESCIENCES LIMITED 49D CP 01JUN26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-06-01 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-24	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 : Prawn Patel Designation : Manager Contact Number : 8291993826 Contact Email : prawn.patel@icicibank.com/vashigbo	CP Compliance Officer Name : MS. TEJASHREE PRADHAN, Company Name : ASTEC LIFESCIENCES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, 3RD FLOOR,PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 022-2519-4420 ,CP Compliance Office E mail : tejashree.pradhan@godrejastec.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
48	SUNDARAM FINANCE LIMITED	INE660A14YX8	SUNDARAM FINANCE LIMITED 306D CP 15FEB27	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2027-02-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-31 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-07	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 SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MR. P VISWANATHAN, Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY & 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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
49	ADITYA BIRLA CAPITAL LIMITED	INE674K14CE4	ADITYA BIRLA CAPITAL LIMITED 91D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-10 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-06 & Credit Rating Agency(CRA) : ICRA LIMITED,	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 : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com & Contact	CP Compliance Officer Name : MR. SAILESH KUMAR DAGA, Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013 ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Credit Rating : A1+, Effective Date : 2026-04-06		Name : Milind Chaudhal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	
50	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MO0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 329D CP 08MAR27	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2027-03-08 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-03-17 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-03-19 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC Bandra East, Mumbai MUMBAI, Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI, Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051, CP Compliance Officer Phone : 91 22 40845000, CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
51	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MP7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 351D CP 30MAR27	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2027-03-30 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-03-17 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-03-19 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC Bandra East, Mumbai MUMBAI, Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI, Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051, CP Compliance Officer Phone : 91 22 40845000, CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
52	TATA PROJECTS LIMITED	INE725H14DY6	TATA PROJECTS LIMITED 88D CP 10JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-06 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg, Elphinstone (W) Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dlipaseservices@yesbank.in & Contact Name : Haresh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasury.mmtops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY, Company Name : TATA PROJECTS LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER, CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA, CP Compliance Officer Phone : 9320121653, CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
53	ANGEL ONE LIMITED	INE732I14DE2	ANGEL ONE LIMITED 336D CP 17MAR27	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2027-03-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-19	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 : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Muthuswamy Iyer, Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFN PRIVATE LIMITED), CP Compliance Office Designation Department : Vice President, CP Compliance Officer Address : G-1, Akruiti Trade Centre Road NO. 7, MIDC Andheri East Mumbai 400093, CP Compliance Officer Phone : 022-4003600, CP Compliance Office E mail : compliance@angeltrade.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
54	ICICI SECURITIES LIMITED	INE763G14H58	ICICI SECURITIES LIMITED 91D CP 13JUL26	Face Value : 500000 IssueDate : 2026-04-13 Maturity Date : 2026-07-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURCHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL 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 MARG CHURCHGATE MUMBAI 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
55	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14TR3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 317D CP 26FEB27	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-09 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaudhal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. URMI PATEL, Company Name : MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD, CP Compliance Office Designation Department : ASSISTANT SVP - FINANCIAL PLANNING AND ANALYSIS - , CP Compliance Officer Address : MAHINDRA TOWERS, 3RD FLOOR, A WING, DR. G.M. BHOSALE MARG, P.K KURNE CHOWK, MUMBAI 400013, MAHARASHTRA, CP Compliance Officer Phone : 022 6652 3500, CP Compliance Office E mail : URMI.PATEL@MAHINDRAFINANCE.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

56	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CI0	ALEMBIC PHARMACEUTICALS LIMITED 61D CP 15JUN26	Face Value : 500000 IssueDate : 2026-04-15 Maturity Date : 2026-06-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-06	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 400018 GREATER 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
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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**