

Circular No.: NSDL/PS/2026/0906

Date: April 20, 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	BOBCARD LIMITED	INE027214928	BOBCARD LIMITED 60D CP 19JUN26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026-06-19 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-02-26	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI BANK LIMITED- Branch Address : KONDIVITA, G-1ACKRUTI CENTER POINT, GROUND FLOOR, SEEPZ, MIDCANDHERI (EAST), Mumbai, MAHARASHTRA, 400093 Contact Name : Manohar Sharma Designation : Corporate Account Manager Contact Number : 8657996673/8657996673 Contact Email : manohar.sha@icicibank.com	CP Compliance Officer Name : Mr. Tapomay Chakraborty ,Company Name : BOB FINANCIAL SOLUTIONS LIMITED ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 1502,1503,1504, DLH ParkS.V Road, Goregaon WestS.V Road, Goregaon West Mumbai 400 ,CP Compliance Officer Phone : 7757844631 ,CP Compliance Office E mail : tapomay.chakrabarti@bobfinancial.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	KOTAK SECURITIES LTD	INE028E14WC8	KOTAK SECURITIES LTD 7D CP 24APR26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026-04-24 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
3	MUTHOOT MICROFIN LIMITED	INE046W14145	MUTHOOT MICROFIN LIMITED 90D CP 20JUL26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026-07-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI,, Maharashtra, 400051 Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MS. NEETHY AJAY ,Company Name : MUTHOOT MICROFIN LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 5TH FLOOR, MUTHOOT TOWERS, M.G. ROAD, KOCHI 682035, ,CP Compliance Officer Phone : 0484-4277850 ,CP Compliance Office E mail : neethu.ajay@muthoot.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
4	CAPRI GLOBAL CAPITAL LIMITED	INE180C14805	CAPRI GLOBAL CAPITAL LIMITED 91D CP 20JUL26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026-07-20 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
5	CAPRI GLOBAL CAPITAL LIMITED	INE180C14813	CAPRI GLOBAL CAPITAL LIMITED 183D CP 20OCT26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026-10-20 Credit Rating Details: Credit Rating Agency(CRA) :	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,	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY	DP ID : 13013800 DP Name : Bank of Maharashtra CP

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

				CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-25		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 : domtbd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtbd@gmail.com	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@cgl.co.in	Securities Account : 41755
6	BAJAJ FINANCE LIMITED	INE296A14F94	BAJAJ FINANCE LIMITED 91D CP 20JUL26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026- 07-20 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 : 2026-03-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmukh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY , Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	BAJAJ FINANCE LIMITED	INE296A14G02	BAJAJ FINANCE LIMITED 66D CP 22JUN26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026- 06-22 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 : 2026-03-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmukh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY , Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
8	NAVI FINSERV LIMITED	INE342T14GG5	NAVI FINSERV LIMITED 123D CP 21AUG26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026- 08-21 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 Building M.G.Road, Fort Mumbai, 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
9	NAVI FINSERV LIMITED	INE342T14GH3	NAVI FINSERV LIMITED 92D CP 21JUL26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026- 07-21 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 Building M.G.Road, Fort Mumbai, 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
10	CEAT LIMITED	INE482A14GB0	CEAT LIMITED 90D CP 20JUL26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026- 07-20 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-07	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express Highway Santacruz (East), Mumbai Mumbai , Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA, Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
11	IIFL CAPITAL SERVICES LIMITED	INE489L14843	IIFL CAPITAL SERVICES LIMITED 360D CP 12APR27	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2027- 04-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED,	RTA ID : IN200094 RTA Name : MUGF 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	CP Compliance Officer Name : MR. RAJESH GHANDHI, Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : IFL CENTRE	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Credit Rating : A1+, Effective Date : 2026-02-24		Name : Milind Chaubal Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	KAMALA CITY SENAPATI BAPAT MARGLOWER PAREL MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.lotke@indiainfoline.com	
12	IIFL CAPITAL SERVICES LIMITED	INE489L14850	IIFL CAPITAL SERVICES LIMITED 88D CP 17JUL26	Face Value : 500000 IssueDate : 2026-04-20 Maturity Date : 2026-07-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-02-24	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 : Milind Chaubal Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. RAJESH GHANDHI ,Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARGLOWER PAREL MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.lotke@indiainfoline.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
13	IIFL FINANCE LIMITED	INE530B14HE6	IIFL FINANCE LIMITED 181D CP 19OCT26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026-10-19 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 : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069. ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
14	A K CAPITAL SERVICES LIMITED	INE701G14429	A K CAPITAL SERVICES LIMITED 179D CP 16OCT26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026-10-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Fort Branch Address : Corporate Client Service Centre32/34,Churchgate House, Veer Nariman Road, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Mr. Arnav Vaibhav Das Designation : Operations Department Contact Number : 9873665250/022-6851 6647/20/25 Contact Email : arnav@federalbank.co.in	CP Compliance Officer Name : MR. VIKAS S. AGARWAL ,Company Name : A K CAPITAL SERVICES LIMITED ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Officer Address : 30-39, FREE PRESS HOUSE, 3RD FLOORFREE PRESS JOURNAL MARG215, NARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-66349300 ,CP Compliance Office E mail : vikas.agarwal@akgroup.co.in	DP ID : IN301516 DP Name : Federal Bank Limited CP Securities Account : 10301139
15	APL APOLLO TUBES LIMITED	INE702C14CX0	APL APOLLO TUBES LIMITED 55D CP 15JUN26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026-06-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-08	RTA ID : IN200699 RTA Name : ABHIPRA CAPITAL LTD-SHR	IPA Name : YES BANK LIMITED Branch Name : South Extension Part II Branch Address : YES Bank Ltd., D-12South Extension Part II, New Delhi 110049Delhi, Delhi, Delhi, 110049 Contact Name : Ms. Anushri Bansal Designation : Senior Manager Contact Number : 9821878434 Contact Email : Anushri.bansal@yesbank.in	CP Compliance Officer Name : MR. DEEPAK C S ,Company Name : APL APOLLO TUBES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 37, Hargobind EnclaveViks MargDelhi110092 ,CP Compliance Officer Phone : 8921032160 ,CP Compliance Office E mail : deepakcs@aplapollo.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
16	APL APOLLO TUBES LIMITED	INE702C14CY8	APL APOLLO TUBES LIMITED 64D CP 25JUN26	Face Value : 500000 IssueDate : 2026-04-22 Maturity Date : 2026-06-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-08	RTA ID : IN200699 RTA Name : ABHIPRA CAPITAL LTD-SHR	IPA Name : YES BANK LIMITED Branch Name : South Extension Part II Branch Address : YES Bank Ltd., D-12South Extension Part II, New Delhi 110049Delhi, Delhi, Delhi, 110049 Contact Name : Ms. Anushri Bansal Designation : Senior Manager Contact Number : 9821878434 Contact Email : Anushri.bansal@yesbank.in	CP Compliance Officer Name : MR. DEEPAK C S ,Company Name : APL APOLLO TUBES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 37, Hargobind EnclaveViks MargDelhi110092 ,CP Compliance Officer Phone : 8921032160 ,CP Compliance Office E mail : deepakcs@aplapollo.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
17	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14MT9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 17JUL26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026-07-17 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) : ACUIITE, 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, BKCBandra East, MumbaiMUMBAI, 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

18	NTPC LIMITED	INE733E14BZ8	NTPC LIMITED 141D CP 09SEP26	Face Value : 500000 IssueDate : 2026-04-21 Maturity Date : 2026- 09-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-08	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : amt1.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 ,CP Compliance Officer Phone : 011-24387431/9650999518 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050
19	HDB FINANCIAL SERVICES LIMITED	INE75614GF1	HDB FINANCIAL SERVICES LIMITED 49D CP 05JUN26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026- 06-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, 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 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
20	ICICI SECURITIES LIMITED	INE763G14H74	ICICI SECURITIES LIMITED 73D CP 29JUN26	Face Value : 500000 IssueDate : 2026-04-17 Maturity Date : 2026- 06-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16	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 : 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

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