

Circular No.: NSDL/PS/2026/1069

Date: May 06, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Commercial Papers (CP) of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FA2	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Mount Road Branch Address : C-9, 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai, Maharashtra, 400052 Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
2	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FB0	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Mount Road Branch Address : C-9, 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai, Maharashtra, 400052 Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
3	ICICI HOME FINANCE COMPANY LIMITED	INE071G14HV4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-24	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr.Roshan Tellis Designation : Regional Service Head - AGM Contact Number : 9819400198/(022) 66818866 Contact Email : roshan.tellis@icicibank.com	CP Compliance Officer Name : Ms.Priyanka Shetty ,Company Name : ICICI HOME FINANCE COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ICICI HFC TOWER,Andheri Kurla RoadJ.B nagar,Andheri(E)Chakala Metro stationMumbai-400059 ,CP Compliance Officer Phone : 02240093480 ,CP Compliance Office E mail : priyanka.shetty@icicihfc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	TATA STEEL LIMITED	INE081A14GX4	TATA STEEL LIMITED 85D CP 30JUL26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-07-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-28 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-28	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 : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001. ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
5	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	INE0JRU14453	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-10	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 Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@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 :	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. 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	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

6	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQI14285	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IP 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 : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	CP Compliance Officer Name : Ms.Aayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala mills compoundLower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +918828557898 ,CP Compliance Office E mail : secretarial@360.one	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
7	GIC HOUSING FINANCE LIMITED	INE289B14J20	GIC HOUSING FINANCE LIMITED 91D CP 07AUG26	Face Value : 500000 IssueDate : 2026-05-08 Maturity Date : 2026-08-07 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@gichf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
8	ADANI ENTERPRISES LIMITED	INE423A14ZD0	ADANI ENTERPRISES LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-12	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADS,Ahmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ,CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 ,CP Compliance Officer Phone : 079-25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
9	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BH6	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-05 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	MINDA CORPORATION LIMITED	INE842C14206	MINDA CORPORATION LIMITED 47D CP 22JUN26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-06-22 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200432 RTA Name : SKYLINE FIN.SERV PVT LTD	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 : Naveen Tripathi Designation : Senior Manager Contact Number : 9873211008/011-41699481 Contact Email : naveen.tripathi1@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. AJAY SANCHETI ,Company Name : MINDA CORPORATION LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : FLAT NO.208, ROYAL LEGACY, PLOTE NO.C-3,SEC-18, VASUNDHARA GHAZIABADUP 201010 ,CP Compliance Officer Phone : 9818127014 ,CP Compliance Office E mail : asancheti@minda.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	ADITYA BIRLA MONEY LIMITED	INE865C14PY5	ADITYA BIRLA MONEY LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT.	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA ,Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				LTD, Credit Rating : A1+, Effective Date : 2026-04-20			Compliance Officer Phone : 022 4356 7887 CP Compliance Office E mail :	
12	INFINA FINANCE PRIVATE LIMITED	INE879F14MY6	INFINA FINANCE PRIVATE LIMITED 173D CP 26OCT26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-02-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-31	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 TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI 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	CP Compliance Officer Name : Mr. Keyur Gandhi, Company Name : Infina Finance Private Limited, CP Compliance Office Designation Department : Chief Financial Officer, CP Compliance Officer Address : 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) Mumbai 400098, CP Compliance Officer Phone : 022- 66808380, CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED	INE982D14BN9	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, MG Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Trinesh Yelisetty Designation : Deputy General Manager Contact Number : 022 - 4078 5801 Contact Email : cfcbci@gmail.com	CP Compliance Officer Name : Mr. BHAVESH KANTILAL KHANDHAR, Company Name : GODREJ & BOYCE MANUFACTURING COMPANY LIMITED, CP Compliance Office Designation Department : Senior Vice President & Company Secretary, CP Compliance Officer Address : Corporate Secretariat Dept. Plant 11, 3rd Floor, Pirojshanagar, Vikhroli, Mumbai 4000, CP Compliance Officer Phone : 98203 46439, CP Compliance Office E mail : bkk@godrej.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
14	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14OW8	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-20	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 : 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 Officer Phone : 8713038018, CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	YES SECURITIES (INDIA) LIMITED	INE066R14AJ1	YES SECURITIES (INDIA) LIMITED 361D CP 03MAY27	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2027-05-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-17 & 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 Highway Santa 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 LTD North 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
16	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP14304	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A3+, Effective Date : 2026-02-19	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : Gurgaon- Paras Trinity Branch Address : unit no 108-11, first floor paras trinity, sector-63 Gurgaon, Haryana, 122002 Contact Name : Avneet Singh Designation : Account Manager Contact Number : 8800183891 Contact Email : singh.avneet@icicibank.com & Contact Name : Purnima Mohanty Designation : Service Manager Contact Number : 7682836502 Contact Email : purnima.mohanty@icicibank.com	CP Compliance Officer Name : Ms. Shruti Aggarwal, Company Name : AKARA CAPITAL ADVISORS PRIVATE LIMITED, CP Compliance Office Designation Department : Director/Finance, CP Compliance Officer Address : 58 FIRST FLOOR, ARJUN NAGAR, KOTLA MUBARAKPUR, NEW DELHI 110003, CP Compliance Officer Phone : 9810150674, CP Compliance Office E mail : shruti.aggarwal@stashfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQJ14293	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-	CP Compliance Officer Name : Ms. Ayushi Sanghavi, Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : 360 ONE Center, Kamala mills compound Lower Parel, Mumbai, Maharashtra 400, CP Compliance Officer Phone : +918828557898, CP Compliance Office E mail : secretarial@360.one	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						30752564 Contact Email : rashmi.kharat@hdfc.bank.in		
18	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BF6	L&T METRO RAIL (HYDERABAD) LIMITED 41D CP 18JUN26	Face Value : 500000 IssueDate : 2026-05-08 Maturity Date : 2026-06-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-10 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-13	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : State Bank of India Branch Address : Corporate Clients Group BranchNSL Icon Building, Floor 1st & 2nd, Road no 12, Banjara HillsHyderabad, Hyderabad, Telangana, 500075 Contact Name : B Raveendra Designation : Assistant General Manager Contact Number : 7680076479/040 23421401 Contact Email : mmamt1.ccghyd@sbi.co.in & Contact Name : Sankirt Galande Designation : Manager - Finance Contact Number : 9701369423/040 23421441 Contact Email : csoamt1.ccghyd@sbi.co.in	CP Compliance Officer Name : Ms.Astha Chaturvedi, Company Name : L&T METRO RAIL (HYDERABAD) LIMITED ,CP Compliance Office Designation Department : Asst. Manager- Secretarial ,CP Compliance Officer Address : Hyderabad Metro Rail Administrative Hyderabad Metro Rail DepotUppal Main RoadUppal, Hyderabad-500039, CP Compliance Officer Phone : +91 8978565555 ,CP Compliance Office E mail : Astha.Chaturvedi@ltmetro.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
19	360 ONE PRIME LIMITED	INE248U14T11	360 ONE PRIME LIMITED 90D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013, CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iiflw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14PF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 07AUG26	Face Value : 500000 IssueDate : 2026-05-08 Maturity Date : 2026-08-07 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-28 & 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 : nikhil2.khatri@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 : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@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
21	BAJAJ FINANCE LIMITED	INE296A14G44	BAJAJ FINANCE LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 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 : KFINT TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden RoadPune, 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 : deshmkh.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
22	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14DM8	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-04 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	PAISALO DIGITAL LIMITED	INE420C14284	PAISALO DIGITAL LIMITED 180D CP 04NOV26	Face Value : 500000 IssueDate : 2026-05-08 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : BRICKWORK RATINGS INDIA	RTA ID : IN200086 RTA Name : ALANKIT ASSIGNMENTS LTD	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Banking Division Branch Address : Bank of Maharashtra130- Dr V B Gandhi Marg, , 1st Floor, Fort MumbaiMUMBAI, MUMBAI CITY, 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 :	CP Compliance Officer Name : Mr. Manendra Singh, Company Name : PAISALO DIGITAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : CSC,Pocket 52, CR Park, New Delhi-11019, CP Compliance Officer Phone : 9319467545 ,CP Compliance Office E mail : cs@paisalo.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755

				PWT LTD, Credit Rating : A1+, Effective Date : 2026-04-20		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		
24	DSP FINANCE PRIVATE LIMITED	INE422H14396	DSP FINANCE PRIVATE LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-21	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	DSP FINANCE PRIVATE LIMITED	INE422H14404	DSP FINANCE PRIVATE LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-21	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
26	IIFL HOME FINANCE LIMITED	INE477L14FV7	IIFL HOME FINANCE LIMITED 131D CP 15SEP26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-09-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-04-24	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 : Sushant Paralkar Designation : MMII Contact Number : 9820991273 Contact Email : Sushant.paralkar@icicibank.com	CP Compliance Officer Name : MR. Ajay Jaiswal ,Company Name : IIFL HOME FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : IIFL Hose,Sun Infotech Park,Road No.16 V, Plot No. 16V, Plot No.B-23,MIDC, Thane Industrial Area,Wagle Estate, Thane-400604 ,CP Compliance Officer Phone : 8588833639 ,CP Compliance Office E mail : ajay.jaiswal@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
27	IIFL CAPITAL SERVICES LIMITED	INE489L14876	IIFL CAPITAL SERVICES LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Milind Chaubal Designation : 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
28	NUVAMA CLEARING SERVICES LIMITED	INE525L14208	NUVAMA CLEARING SERVICES LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-04 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Suraj More Designation : Accounts Manager Contact Number : 7977713417 Contact Email : more.suraj@icicibank.com	CP Compliance Officer Name : Mr. Bhoumik Mehta ,Company Name : NUVAMA CLEARING SERVICES LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : 801- 804, Wing A, Building No. 3,Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 ,CP Compliance Officer Phone : 91369 18725 ,CP Compliance Office E mail : Bhoumik.Mehta@nuvama.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	NUVAMA CLEARING SERVICES LIMITED	INE525L14216	NUVAMA CLEARING SERVICES LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name :	CP Compliance Officer Name : Mr. Bhoumik Mehta ,Company Name : NUVAMA CLEARING SERVICES LIMITED ,CP Compliance Office Designation Department :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-04 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-12		SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Suraj More Designation : Accounts Manager Contact Number : 7977713417 Contact Email : more.suraj@icicibank.com	Compliance Officer ,CP Compliance Officer Address : 801- 804, Wing A, Building No. 3,Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 ,CP Compliance Officer Phone : 91369 18725 ,CP Compliance Office E mail : Bhoumik.Mehta@nuvama.com	
30	NUVAMA CLEARING SERVICES LIMITED	INE525L14224	NUVAMA CLEARING SERVICES LIMITED 14D CP 20MAY26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026-05-20 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-12 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman Point,Mumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Suraj More Designation : Accounts Manager Contact Number : 7977713417 Contact Email : more.suraj@icicibank.com	CP Compliance Officer Name : Mr. Bhoumik Mehta, Company Name : NUVAMA CLEARING SERVICES LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : 801- 804, Wing A, Building No. 3,Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 ,CP Compliance Officer Phone : 91369 18725 ,CP Compliance Office E mail : Bhoumik.Mehta@nuvama.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
31	IIFL FINANCE LIMITED	INE530B14HG1	IIFL FINANCE LIMITED 91D CP 04AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-20	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, CHURCHGATE,Mumbai, 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
32	HDFC SECURITIES LIMITED	INE700G14TH2	HDFC SECURITIES LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
33	HDFC SECURITIES LIMITED	INE700G14TI0	HDFC SECURITIES LIMITED 91D CP 06AUG26	Face Value : 500000 IssueDate : 2026-05-07 Maturity Date : 2026-08-06 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
34	HDFC SECURITIES LIMITED	INE700G14TJ8	HDFC SECURITIES LIMITED 91D CP 07AUG26	Face Value : 500000 IssueDate : 2026-05-08 Maturity Date : 2026-08-07 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
35	ICICI SECURITIES LIMITED	INE763G14H90	ICICI SECURITIES LIMITED 90D CP 03AUG26	Face Value : 500000 IssueDate : 2026-05-05 Maturity Date : 2026-08-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16 & Credit Rating Agency(CRA) : ICRA	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 MARGCHURGHGATEMUMBAI 400020 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-04-16			Compliance Officer Phone : 022- 22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	
36	ICICI SECURITIES LIMITED	INE763G14I08	ICICI SECURITIES LIMITED 180D CP 02NOV26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026- 11-02 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 MARGCHURGHGATEMUMBAI 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
37	TATA CAPITAL LIMITED	INE976I14RH8	TATA CAPITAL LIMITED 91D CP 05AUG26	Face Value : 500000 IssueDate : 2026-05-06 Maturity Date : 2026- 08-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-20	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. Sarita Kamath ,Company Name : Tata Capital Limited. ,CP Compliance Office Designation Department : Head Legal and Compliance and Company Secretary ,CP Compliance Officer Address : 11th Floor, Tower ABusiness Park, Ganpatrao Kadam MargLower Parel Mumbai 400013 ,CP Compliance Officer Phone : (022) 6606 9000 ,CP Compliance Office E mail : sarita.kamath@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

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