

Circular No.: NSDL/PS/2026/1150

Date: May 14, 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	INE007N14FC8	FEDBANK FINANCIAL SERVICES LIMITED 152D CP 13OCT26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-10-13 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314FJ5	BAJAJ FINANCIAL SECURITIES LIMITED 155D CP 15OCT26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-10-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-15	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
3	KOTAK SECURITIES LTD	INE028E14WD6	KOTAK SECURITIES LTD 91D CP 11AUG26	Face Value : 500000 IssueDate : 2026-05-12 Maturity Date : 2026-08-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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
4	KOTAK SECURITIES LTD	INE028E14WE4	KOTAK SECURITIES LTD 156D CP 16OCT26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-10-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
5	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14JZ6	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-11 & Credit Rating Agency(CRA) : INDIA	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Manekji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Shri Jatin Keswani Designation : Relationship Manager Contact Number : 9930202639 Contact Email : jatin.keswani@hdfcbank.com	CP Compliance Officer Name : MR. Lokesh Chhabra ,Company Name : HINDUSTAN PETROLEUM CORPORATION LIMITED ,CP Compliance Office Designation Department : DGM-Treasury ,CP Compliance Officer Address : Petroleum House 17, Jamshedji Tata	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

**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

				RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-11			RoadChurchgateMumbai 400 020. ,CP Compliance Officer Phone : 22863516,22024079 ,CP Compliance Office E mail : chhabral@hpcil.in	
6	360 ONE ALTERNATE S ASSET MANAGEMENT LIMITED	INE0TQ14350	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-11	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 : 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	AXIS SECURITIES LIMITED	INE110014IG3	AXIS SECURITIES LIMITED 91D CP 11AUG26	Face Value : 500000 IssueDate : 2026-05-12 Maturity Date : 2026-08-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-23	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
8	AXIS SECURITIES LIMITED	INE110014IH1	AXIS SECURITIES LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-23	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	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BG4	L&T METRO RAIL (HYDERABAD) LIMITED 35D CP 22JUN26	Face Value : 500000 IssueDate : 2026-05-18 Maturity Date : 2026-06-22 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 : rmam11.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
10	DEUTSCHE INVESTMENTS INDIA PVT LTD	INE144H14II2	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-08 & Credit Rating Agency(CRA) : ICRA	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 : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : Ms.Neha Iyer ,Company Name : DEUTSCHE INVESTMENTS INDIA PVT LTD ,CP Compliance Office Designation Department : Assistant Vice President ,CP Compliance Officer Address : DEUTSCHE BANKFLOOR 14THE CAPITAL, C-70BANDRA KURLA COMPLEXMUMBAI 400063 ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				LIMITED, Credit Rating : A1+, Effective Date : 2026-05-06			Compliance Officer Phone : ,CP Compliance Office E mail : neha.iyer@db.com	
11	CAPRI GLOBAL CAPITAL LIMITED	INE180C14854	CAPRI GLOBAL CAPITAL LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-24	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 400 001 Mumbai, 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	BAJAJ AUTO CREDIT LIMITED	INE18UV14067	BAJAJ AUTO CREDIT LIMITED 89D CP 11AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-04	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Pune - Chinchwad Branch Address : ICICI Bank Ltd, Shop No. 7, 8, 9 & 10 Empire Square, City Survey No. 4746, Next to Auto Cluster, Chinchwad Pune, Pune, Maharashtra, 411019 Contact Name : Sushrut Waghmare Designation : Accounts Manager Contact Number : 91 8169459747 Contact Email : sushrut.waghmare@icicibank.com	CP Compliance Officer Name : Mr. Anil Rath, ,Company Name : Bajaj Auto Credit Limited ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : C- 406, Oberoi Exquisite, Goregaon East, Mumbai 400061 ,CP Compliance Officer Phone : 7208035763 ,CP Compliance Office E mail : ahrathi@bajajautocredit.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	INDIAN OIL CORPORATION LIMITED	INE242A14YQ9	INDIAN OIL CORPORATION LIMITED 29D CP 12JUN26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-06-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-11	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, 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. KAMAL KUMAR GWALANI ,Company Name : INDIAN OIL CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Indian Oil Bhavan G-9, Ali Yavar Jung Marg Bandra (East) Mumbai 400051 ,CP Compliance Officer Phone : 022-26447616 ,CP Compliance Office E mail : investors@indianoil.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
14	360 ONE PRIME LIMITED	INE248U14TL5	360 ONE PRIME LIMITED 90D CP 11AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-06	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 : 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@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
15	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14ML4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-02 & Credit Rating Agency(CRA) :	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 Marg Mumbai, , Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-30			Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	
16	KOSAMATTAM FINANCE LIMITED	INE403Q14033	KOSAMATTAM FINANCE LIMITED 181D CP 17NOV26	Face Value : 500000 IssueDate : 2026-05-20 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-04-17	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 : TANY MANAYIL Designation : MANAGER Contact Number : 9789836092/0484-4456601 Contact Email : Tany.Manayil@hdfcbank.com & Contact Name : ABHITHA JOHNSON Designation : SENIOR MANAGER Contact Number : 9747311724/0484-4456601 Contact Email : Abhitha.Johnson@hdfcbank.com	CP Compliance Officer Name : Ms.Pinky Somu Mathews ,Company Name : KOSAMATTAM FINANCE LIMITED ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : Kosamattam Finance LimitedKosamattam City CentreFloor Number 4th &5thT.B Road, Kottayam, Kerala-686001 ,CP Compliance Officer Phone : 04812586409 ,CP Compliance Office E mail : cfo@kosamattam.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	DSP FINANCE PRIVATE LIMITED	INE422H14420	DSP FINANCE PRIVATE LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-08	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
18	DSP FINANCE PRIVATE LIMITED	INE422H14438	DSP FINANCE PRIVATE LIMITED 91D CP 14AUG26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-08	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
19	ADANI ENTERPRISE S LIMITED	INE423A14ZE8	ADANI ENTERPRISES LIMITED 124D CP 15SEP26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-09-15 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 ROADSAhmedabad, 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
20	360 ONE WAM LIMITED	INE466L14GB0	360 ONE WAM LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-11	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-	CP Compliance Officer Name : Mr. Rohit Bhasse ,Company Name : 360 ONE WAM LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 ,CP Compliance Officer Phone : 9833810597 ,CP Compliance Office E mail : secretarial@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						30752409 Contact Email : dhanashree.satam@hdfcbank.com		
21	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BJ2	NUVAMA WEALTH AND INVESTMENT LIMITED 92D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-13 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 : 2026-05-11	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
22	ADITYA BIRLA CAPITAL LIMITED	INE674K14CJ3	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-05	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 Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	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 Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	ICICI SECURITIES LIMITED	INE763G14I40	ICICI SECURITIES LIMITED 362D CP 11MAY27	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2027-05-11 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
24	ICICI SECURITIES LIMITED	INE763G14I57	ICICI SECURITIES LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 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
25	AARTI INDUSTRIES LIMITED	INE769A14AG2	AARTI INDUSTRIES LIMITED 90D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-23 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-22	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : NARIMAN POINT BRANCH Branch Address : Ground Floor, Atlanta BuildingNariman PointMUMBAI, MUMBAI, MAHARASHTRA, 400021 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/022-61069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : MR. RAJ SARRAF ,Company Name : AARTI INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 71, UDYOG, KSHETRA,2 ND FLOOR, MULUND - GOREGAON LINK ROAD,L.B.S. MARG, MULUND WEST,MUMBAI - 400080 ,CP Compliance Officer Phone : 022-	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227



							67976603/19 ,CP Compliance Office E mail : raj.sarraf@aarti-industries.com	
26	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XE0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-22 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
27	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XF7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 14AUG26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-22 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-23	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
28	REDINGTON LIMITED	INE891D14C02	REDINGTON LIMITED 28D CP 12JUN26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026-06-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-12	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 : 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	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FD6	FEDBANK FINANCIAL SERVICES LIMITED 150D CP 12OCT26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026-10-12 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
30	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314FK3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-15	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	INE028E14WF1	KOTAK SECURITIES LTD 91D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-13 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-22 & 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai,, Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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	AXIS SECURITIES LIMITED	INE110O14II9	AXIS SECURITIES LIMITED 46D CP 29JUN26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-06-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-15	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
33	SBICAP SECURITIES LIMITED	INE212K14DZ6	SBICAP SECURITIES LIMITED 36D CP 19JUN26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-06-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-26	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg,, Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rnamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurax12th flr, Unit No-1201,B-wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
34	GODREJ PROPERTIES LIMITED	INE484J14C25	GODREJ PROPERTIES LIMITED 89D CP 11AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-11 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-19 & 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 : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91- 2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
35	GODREJ PROPERTIES LIMITED	INE484J14C33	GODREJ PROPERTIES LIMITED 90D CP 12AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91- 2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
36	GODREJ PROPERTIES LIMITED	INE484J14C41	GODREJ PROPERTIES	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details:	RTA ID : IN200094 RTA Name : MUFG INTIME	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP	DP ID : IN306114 DP Name : SBICAP Securities Limited CP

			LIMITED 91D CP 13AUG26	Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-18 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-03-19	INDIA PRIVATE LIMITED	Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91- 2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	Securities Account : 90039863
37	GODREJ PROPERTIES LIMITED	INE484J14C58	GODREJ PROPERTIES LIMITED 87D CP 10AUG26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026- 08-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-13 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91- 2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
38	MANAPPURA M FINANCE LIMITED	INE522D14PK9	MANAPPURAM FINANCE LIMITED 91D CP 14AUG26	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2026- 08-14 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 : 2026-04-16	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 : Mr. Kautubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
39	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NC3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 176D CP 06NOV26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026- 11-06 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 : 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
40	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UE3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026- 08-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-04 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-13	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022- 30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbaer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
41	TRENT LIMITED	INE849A14130	TRENT LIMITED 243D CP 13JAN27	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2027- 01-13 Credit Rating Details:	RTA ID : IN200094 RTA Name : MUFG INTIME	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor	CP Compliance Officer Name : MS. KRUPA ANANDPARA ,Company Name : TSR DARASHAW LIMITED ,CP	DP ID : IN300126 DP Name : HDFC Bank



				Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-04	INDIA PRIVATE LIMITED	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 : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022- 30752564 Contact Email : sayali.ghagare@hdfc.bank.in	Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : TRENT HOUSE, 10TH FLOOR BLOCK, PLOT NO. C-60BESIDE CITIBANK, BKC, BANDRA EASTMUMBAI- 400051 ,CP Compliance Officer Phone : +91 9930109760 ,CP Compliance Office E mail : KRUPA.ANANDPARA@TRENT- TATA.COM	Limited CP Securities Account : 11180008
42	TRENT LIMITED	INE849A14148	TRENT LIMITED 276D CP 15FEB27	Face Value : 500000 IssueDate : 2026-05-15 Maturity Date : 2027- 02-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-04	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 : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022- 30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : MS. KRUPA ANANDPARA ,Company Name : TSR DARASHAW LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : TRENT HOUSE, 10TH FLOOR BLOCK, PLOT NO. C-60BESIDE CITIBANK, BKC, BANDRA EASTMUMBAI- 400051 ,CP Compliance Officer Phone : +91 9930109760 ,CP Compliance Office E mail : KRUPA.ANANDPARA@TRENT- TATA.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
43	ADITYA BIRLA MONEY LIMITED	INE865C14QA3	ADITYA BIRLA MONEY LIMITED 91D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-18 Maturity Date : 2026- 08-17 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. LTD, Credit Rating : A1+, Effective Date : 2026-04-20	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 Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
44	INFINA FINANCE PRIVATE LIMITED	INE879F14NB2	INFINA FINANCE PRIVATE LIMITED 91D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-18 Maturity Date : 2026- 08-17 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-11 & 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 FloorDani Corporate Park CST Road, KalinaSantacruz (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
45	NUVAMA WEALTH FINANCE LIMITED	INE918K14DL8	NUVAMA WEALTH FINANCE LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026- 08-13 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 : 2026-05-11	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. PREETI CHHABRIA ,Company Name : EDELWEISS FINANCE & INVESTMENTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY/SECRETARIAL ,CP Compliance Officer Address : EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 ,CP Compliance Officer Phone : 022 - 40885757 ,CP Compliance Office E mail : preeti.chhabria@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
46	RELANCE RETAIL VENTURES LIMITED	INE929O14EZ5	RELANCE RETAIL VENTURES LIMITED 36D CP 19JUN26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026- 06-19 Credit Rating Details: Credit Rating Agency(CRA) :	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703	CP Compliance Officer Name : Mr. Sridhar Kothandaraman ,Company Name : RELIANCE RETAIL VENTURE LTD ,CP Compliance Office Designation	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-30 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-04		Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Promita Saha Designation : Accounts Manager Contact Number : 02241852117/02241291417 Contact Email : promita.saha@icicibank.com	Department : Company Secretary ,CP Compliance Officer Address : Reliance Corporate ParkGround Floor, Building No.4, C WinThane- Belapur RoadGhansoli, Navi Mumbai -400701 ,CP Compliance Officer Phone : 022 3555 3800 ,CP Compliance Office E mail : sridhar.kothandaraman@ril.com	
47	SIKKA PORTS & TERMINALS LIMITED	INE941D14758	SIKKA PORTS & TERMINALS LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-15	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Designation : Contact Number : Contact Email : vashigbo@icicibank.com	CP Compliance Officer Name : MS. FORUM SHETH ,Company Name : SIKKA PORTS & TERMINALS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, MAKER CHAMBERSIV, 222 NARIMAN POINT, MUMBAI - 400021,MAHARASHTRA, INDIA ,CP Compliance Officer Phone : 7738388817 ,CP Compliance Office E mail : COMPANY.SECRETARY@SPTL.CO.IN	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
48	HERO FINCORP LIMITED	INE957N14KH3	HERO FINCORP LIMITED 91D CP 13AUG26	Face Value : 500000 IssueDate : 2026-05-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-03-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-03-26	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : 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**