

Circular No.: NSDL/PS/2026/1206

Date: May 19, 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	INE007N14FE4	FEDBANK FINANCIAL SERVICES LIMITED 181D CP 16NOV26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-11-16 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	INE01C314FO5	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 19AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-19 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	GODREJ HOUSING FINANCE LIMITED	INE02JD14831	GODREJ HOUSING FINANCE LIMITED 91D CP 18AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-01 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-29	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Avijit Koley Designation : Contact Number : 7506444882 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. CHUNNI SINGH ,Company Name : GODREJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROUSHANAGAR,EASTERN EXPRESS HIGHWAY,VIKHROLI EAST, MUMBAI-400079 ,CP Compliance Officer Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YS1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 87D CP 14AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-27 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-04-28	RTA ID : IN200035 RTA Name : KFIN TECHNOLOGIES LIMITED	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. P SUJATHA ,Company Name : CHOLAMANDALAM INVESTMENT AND FIN. CO. LT ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : CHOLA CREST, C54-55 & SUPER B-4, THIRU-VI-KA INDUSTRIAL ESTATE, GUINDY, CHENNAI-600032 ,CP Compliance Officer Phone : 044 - 40907172 ,CP Compliance Office E mail : sujathap@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14PK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 18AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-06 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-04-28	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	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

						4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com		
6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33814MM2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 18AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-18 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-03-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-02	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 Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
7	IIFL SAMASTA FINANCE LIMITED	INE413U14356	IIFL SAMASTA FINANCE LIMITED 181D CP 16NOV26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-11-16 Credit Rating Details: 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 : THE FEDERAL BANK LIMITED Branch Name : Bangalore/St Marks Road Branch Address : No 9, Halcyon ComplexSt Marks Road, Bangalore, KarnatakaBangalore, Bangalore, Karnataka, 560001 Contact Name : Shweta Nagesh Dhokre Designation : Manager Contact Number : 9167447886/022- 6851 6727 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Pulak Pattnaik Designation : Officer Contact Number : 9439928774/022-6851 6625 Contact Email : pulak@federalbank.co.in & Contact Name : Vinayak Varriyer R S Designation : Manager Contact Number : 9633820541/0484- 2752089 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : Rahul Bhatnagar Designation : AVP Contact Number : 9988200803/022- 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : Mr.Manoranjana Biswal ,Company Name : SAMASTA MICROFINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 110/3, Lalbagh Main RoadKrishnappa LayoutBangalore ,CP Compliance Officer Phone : 7416440567 ,CP Compliance Office E mail : manoranjana@samasta.co.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
8	DSP FINANCE PRIVATE LIMITED	INE422H14453	DSP FINANCE PRIVATE LIMITED 91D CP 19AUG26	Face Value : 500000 IssueDate : 2026-05-20 Maturity Date : 2026-08-19 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
9	DSP FINANCE PRIVATE LIMITED	INE422H14461	DSP FINANCE PRIVATE LIMITED 90D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-17 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
10	IIFL FINANCE LIMITED	INE530B14HI7	IIFL FINANCE LIMITED 91D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-18 Maturity Date : 2026-08-18 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, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069. ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	IIFL FINANCE LIMITED	INE530B14HJ5	IIFL FINANCE LIMITED 91D CP 18AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-18 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 : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-20		Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	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 : cstteam@iifl.com	
12	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NF6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 16NOV26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-11-16 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) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-03-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC Bandra East, Mumbai MUMBAI, , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI, Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
13	ICICI SECURITIES LIMITED	INE763G14I73	ICICI SECURITIES LIMITED 90D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : 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
14	ICICI SECURITIES LIMITED	INE763G14I81	ICICI SECURITIES LIMITED 119D CP 15SEP26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-09-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : 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
15	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UG8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19AUG26	Face Value : 500000 IssueDate : 2026-05-20 Maturity Date : 2026-08-19 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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, 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@juliusbajer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
16	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED	INE936D14428	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-18 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 1 Navi 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 : MR. VIJAY AGARWAL ,Company Name : JAMNAGAR UTILITIES & POWER PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021, MAHARASHTRA, INDIA ,CP Compliance Officer Phone : 022 35557100 ,CP Compliance Office E mail : COMPANY.SECRETARY@JUPL.CO.IN	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	NU VISTA LIMITED	INE973U14292	NU VISTA LIMITED 90D CP 17AUG26	Face Value : 500000 IssueDate : 2026-05-19 Maturity Date : 2026-08-17 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD, Branch Name : Kolkata [WB] Main Branch Branch Address : 7, Ground & 1st Floor, Shakespeare Sarani, Kolkata, West Bengal, Kolkata, , West Bengal, 700071 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/(91-22)	CP Compliance Officer Name : Ms. Nupur Burman ,Company Name : NU VISTA LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Equinox Business Park, Tower-3, East 4th Floor, LBS	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527

				Date : 2026-04-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-04-23	4325443/31/49/30 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 8828165770/(91-22) 4325443/31/49/30 Contact Email : Aniket2.Ghadigaonkar@axisbank.com	Marg,Kurla (West), Mumbai-400 070 ,CP Compliance Officer Phone : 7605033232/9903059693 ,CP Compliance Office E mail : nupur.burman@nuvoco.com	
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Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CP.
2. Demat request should be made for such quantity equivalent to the proportion of the value of the CP to the face value, for example if a Participant receives demat request for ₹ 50,00,000/- and the face value is ₹ 5,00,000/-, then the Participant should enter 10 units in the quantity field.
3. CPs are accounted in terms of units of its face value. For example; if an investor holds 100 units in its account and the face value is ₹ 5,00,000/-, then the value of the holding of CP is ₹ 5,00,00,000/-.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**