

Circular No.: NSDL/PS/2026/1715

Date: July 13, 2026

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

Sr. No	Company	ISIN	Description in DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED 109D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-10-26 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-05	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
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GK1	BAJAJ FINANCIAL SECURITIES LIMITED 112D CP 30OCT26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-10-30 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-05	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	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PC7	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 09OCT26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-10-09 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sanna Gupta, Company Name : TATA CAPITAL HOUSING FINANCE LIMITED, CP Compliance Office Designation Department : Company Secretary & Compliance Officer, CP Compliance Officer Address : 11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013, CP Compliance Officer Phone : 8713038018, CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN14036	CREDIT WISE CAPITAL PRIVATE LIMITED 123D CP 10NOV26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-11-10 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A2, Effective Date : 2026-07-08	RTA ID : IN201072 RTA Name : HARMILAP SHARE TRANSFER AGENTS	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 : Rakesh Dangi Designation : IPA Account Manager Contact Number : 7987088771 Contact Email : rakesh.dangi@icicibank.com	CP Compliance Officer Name : Ms. Bhavika Gohil, Company Name : CREDIT WISE CAPITAL PRIVATE LIMITED, CP Compliance Office Designation Department : Head Legal, Governance and Public Policy, CP Compliance Officer Address : C 46-48, 4th FloorParagon CentrePandurang Budhkar MargWorli, Mumbai City - 400013, CP Compliance Officer Phone : 9930234922, CP Compliance Office E mail : bhavika.gohil@creditwisecapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	VIVRITI CAPITAL LIMITED	INE0P1414105	VIVRITI CAPITAL LIMITED 172D CP 01JAN27	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2027-01-01 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, Sewri - Chembur RoadMumbai, Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Umesh Navani, Company Name : Hari & Company Investment Madras Ltd, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block - 1, Annasalai, Chennai, Tamil Nadu - 02, CP Compliance Officer Phone : 91 8347112207, CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
6	VIVRITI CAPITAL LIMITED	INE0P1414113	VIVRITI CAPITAL LIMITED 260D CP 30MAR27	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2027-03-30 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, Sewri - Chembur RoadMumbai, Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Umesh Navani, Company Name : Hari & Company Investment Madras Ltd, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block - 1, Annasalai, Chennai, Tamil Nadu - 02, CP Compliance Officer Phone : 91 8347112207, CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
7	VIVRITI CAPITAL LIMITED	INE0P1414121	VIVRITI CAPITAL LIMITED 140D CP 01DEC26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-12-01 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS &	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, Sewri - Chembur RoadMumbai, Maharashtra, 400037 Contact Name :	CP Compliance Officer Name : Mr. Umesh Navani, Company Name : Hari & Company Investment Madras Ltd, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address :	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP

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

				RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03		Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block - 1, Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivritcapital.com	Securities Account : 10301083
8	INDIAN OIL CORPORATION LIMITED	INE242A14Y20	INDIAN OIL CORPORATION LIMITED 60D CP 08SEP26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-09-08 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-29	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES 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 : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022-61542841 Contact Email : am11.09995@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 BhavanG-9, Ali Yavar Jung MargBandra (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
9	INCRED FINANCIAL SERVICES LIMITED	INE321N14489	INCRED FINANCIAL SERVICES LIMITED 151D CP 11DEC26	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	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 : 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. GAJENDRA THAKUR, Company Name : InCred Financial Services Limited ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : UNIT NO. 1203, 12TH FLOOR, B WINGTHE CAPITAL, PLOT NO. C 70, G BLOCKBANDRA KURLA COMPLEX, MUMBAI400051 ,CP Compliance Officer Phone : 9769038988 ,CP Compliance Office E mail : gajendra.thakur@incrd.com	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
10	NAVI FINSERV LIMITED	INE342T14GY8	NAVI FINSERV LIMITED 150D CP 07DEC26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	NAVI FINSERV LIMITED	INE342T14GZ5	NAVI FINSERV LIMITED 171D CP 31DEC26	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2026-12-31 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
12	IIFL SAMASTA FINANCE LIMITED	INE413U14372	IIFL SAMASTA FINANCE LIMITED 182D CP 08JAN27	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2027-01-08 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06	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 Varrayer 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
13	IIFL SAMASTA FINANCE LIMITED	INE413U14380	IIFL SAMASTA FINANCE LIMITED 172D CP 01JAN27	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2027-01-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06	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	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

						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		
14	PAISALO DIGITAL LIMITED	INE420C14292	PAISALO DIGITAL LIMITED 169D CP 30DEC26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-12-30 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-05-05 & Credit Rating Agency(CRA) : BRICKWORK RATINGS INDIA PWT LTD, Credit Rating : A1+, Effective Date : 2026-04-20	RTA ID : IN200086 RTA Name : ALANKIT ASSIGNMENTS LTD	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Banking Division Branch Address : Bank of Maharashtra 130- 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 : 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. 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
15	DSP FINANCE PRIVATE LIMITED	INE422H14529	DSP FINANCE PRIVATE LIMITED 75D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-09-23 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, Mafatal 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
16	TIME TECHNOPLAST LIMITED	INE508G14JF4	TIME TECHNOPLAST LIMITED 91D CP 09OCT26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-10-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in & Contact Name : Ms. Varsha Purohit Designation : AGM Contact Number : 022- 66588250 Contact Email : varsha_p@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
17	IIFL FINANCE LIMITED	INE530B141B0	IIFL FINANCE LIMITED 91D CP 09OCT26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-10-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	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
18	UGRO CAPITAL LIMITED	INE583D14964	UGRO CAPITAL LIMITED 170D CP 30DEC26	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2026-12-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.Venkataraghavan TA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkataraghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR ,Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
19	HDFC SECURITIES LIMITED	INE700G14UU3	HDFC SECURITIES LIMITED 82D CP 30SEP26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-09-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-23	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.oza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
20	NTPC LIMITED	INE733E14CF8	NTPC LIMITED 88D CP 09OCT26	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2026-10-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : am11.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003, ,CP Compliance Officer Phone : 011-24387431/9650999518	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050

				22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-21			.CP Compliance Office E mail : arunkumar10@ntpc.co.in	
21	ADITYA BIRLA MONEY LIMITED	INE865C14QQ9	ADITYA BIRLA MONEY LIMITED 75D CP 23SEP26	Face Value : 500000 IssueDate : 2026- 07-10 Maturity Date : 2026-09-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-12	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 : 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

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**