

Circular No.: NSDL/PS/2026/1752

Date: July 15, 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	TATA STEEL LIMITED	INE081A14HF9	TATA STEEL LIMITED 30D CP 13AUG26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K, Company Name : TATA STEEL LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI 400001, CP Compliance Officer Phone : 022-66657279, CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	EQUIRUS SECURITIES PRIVATE LIMITED	INE01FF14030	EQUIRUS SECURITIES PRIVATE LIMITED 110D CP 03NOV26	Face Value : 500000 IssueDate : 2026-07-16 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-05-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS Towers New Cuff Parade, Sewri - Chembur Road Mumbai, Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyraj@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federalbank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Naman Shah, Company Name : EQUIRUS SECURITIES PRIVATE LIMITED, CP Compliance Office Designation Department : Compliance Officer/ Compliance Department, CP Compliance Officer Address : 3/F, House 9, Magnet Corporate Park, Near Zydus Hospital, S.G. Highway, Ahmedabad - 380 054, CP Compliance Officer Phone : 079-61909561, CP Compliance Office E mail : esplcompliance@equirus.com	DP ID : IN301516 DP Name : THE FEDERAL BANK Limited CP Securities Account : 10301083
3	GODREJ INDUSTRIES LIMITED	INE233A149L3	GODREJ INDUSTRIES LIMITED 91D CP 15OCT26	Face Value : 500000 IssueDate : 2026-07-16 Maturity Date : 2026-10-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala, Company Name : GODREJ INDUSTRIES LIMITED, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079, CP Compliance Officer Phone : (022) 2518 8010-30, CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
4	GODREJ INDUSTRIES LIMITED	INE233A149M1	GODREJ INDUSTRIES LIMITED 88D CP 16OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala, Company Name : GODREJ INDUSTRIES LIMITED, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079, CP Compliance Officer Phone : (022) 2518 8010-30, CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
5	INDIAN OIL CORPORATION LIMITED	INE242A14ZA0	INDIAN OIL CORPORATION LIMITED 58D CP 11SEP26	Face Value : 500000 IssueDate : 2026-07-15 Maturity Date : 2026-09-11 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 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
6	BHARAT HEAVY ELECTRICALS LIMITED	INE257A14AJ2	BHARAT HEAVY ELECTRICALS LIMITED 72D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-15 Maturity Date : 2026-09-25 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date :	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Connaught Place Branch Address : ICICI Bank Ltd, 9A Phelps Building, Connaught Place New Delhi, Central Delhi, Delhi, 110001 Contact Name : Nikhit Gembali Designation : Accounts Manager Contact	CP Compliance Officer Name : MS. PADMA PADMANABAN, Company Name : BHARAT HEAVY ELECTRICALS LIMITED, CP Compliance Office Designation Department : GENERAL MANAGER (FINANCE), CP Compliance Officer Address : BHEL HOUSE, SIRIFORT NEW DELHI	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

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

				2026-07-10 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-19		Number : 7303924686/1143084093 Contact Email : nikhit.gembali@icicibank.com	110049 ,CP Compliance Officer Phone : 9790176210 ,CP Compliance Office E mail : padmapadma@bhel.in	
7	NAVI FINSERV LIMITED	INE342T14HA6	NAVI FINSERV LIMITED 357D CP 06JUL27	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2027-07-06 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 : Shaman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Shaman.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
8	CEAT LIMITED	INE482A14GT2	CEAT LIMITED 30D CP 14AUG26	Face Value : 500000 IssueDate : 2026-07-15 Maturity Date : 2026-08-14 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA , Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
9	CEAT LIMITED	INE482A14GU0	CEAT LIMITED 27D CP 13AUG26	Face Value : 500000 IssueDate : 2026-07-17 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA , Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
10	IIFL FINANCE LIMITED	INE530B14IC8	IIFL FINANCE LIMITED 90D CP 12OCT26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-10-12 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
11	HDFC SECURITIES LIMITED	INE700G14UX7	HDFC SECURITIES LIMITED 91D CP 13OCT26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-10-13 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.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
12	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F14RI8	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 13OCT26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-10-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : NAVRANGPURA Branch Address : 2nd Floor,Tej Enclave,Above EmeraldHonda,Opp.Gandhigram Railway Station, Off Ashram RoadAhmedabad, Gujarat, 380009 Contact Name : MR. RAMESH JAIN Designation : Deputy Vice President Contact Number : 9979856170 Contact Email : ramesh.jain@hdfcbank.com	CP Compliance Officer Name : MR. KAMLESH BHAGIA , Company Name : ADANI PORTS AND SPECIAL ECONOMIC ZONE ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 3rd FLOOR NORTH WINGADANI CORPORATE HOUSE SHANTIGRAMS.G. HIGHWAY KHODIYAR, AHMEDABADGUJARAT 382421 ,CP Compliance Officer Phone : 9925230131 ,CP Compliance Office E mail : Kamlesh.bhagia@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
13	ICICI SECURITIES LIMITED	INE763G14M02	ICICI SECURITIES LIMITED 91D CP 13OCT26	Face Value : 500000 IssueDate : 2026-07-14 Maturity Date : 2026-10-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : ICRA	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURCHGATE 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	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13			Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.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**