

Circular No.: NSDL/PS/2026/1800

Date: July 20, 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	INE01C314GL9	BAJAJ FINANCIAL SECURITIES LIMITED 118D CP 12NOV26	Face Value : 500000 IssueDate : 2026-07-17 Maturity Date : 2026-11-12 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	INE01C314GM7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16OCT26	Face Value : 500000 IssueDate : 2026-07-17 Maturity Date : 2026-10-16 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GN5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-19 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
4	NEXUS SELECT TRUST	INE0NDH14171	NEXUS SELECT TRUST 91D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mahak Bagde Designation : Account Manager Contact Number : 8208868552 Contact Email : mahak.bagde@icicibank.com	CP Compliance Officer Name : MS. CHARU PATKI ,Company Name : NEXUS SELECT TRUST ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EMBASSY 247 UNIT NO 501, B WING LBS MARG, VIKHROLI WEST MUMBAI 400083 ,CP Compliance Officer Phone : 9833594450/022-62805000 ,CP Compliance Office E mail : corp.secretarial@nexusmalls.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	GODREJ INDUSTRIES LIMITED	INE233A149N9	GODREJ INDUSTRIES LIMITED 90D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-19 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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
6	GODREJ INDUSTRIES LIMITED	INE233A149O7	GODREJ INDUSTRIES LIMITED 91D CP 23OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-23 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

7	PNB HOUSING FINANCE LIMITED	INE572E14K05	PNB HOUSING FINANCE LIMITED 89D CP 14OCT26	Face Value : 500000 IssueDate : 2026-07-17 Maturity Date : 2026-10-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03 & 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 : Harsha Bhawan Branch Address : No. M 36, Outer Circle Opposite Super Bazar, Connaught Place New Delhi, Central Delhi, New Delhi, 110001 Contact Name : Mr. Naveen Tripathi Designation : Manager Contact Number : 011-41699403 Contact Email : Naveen.Tripathi1@hdfcbank.com	CP Compliance Officer Name : MS. VEENA G KAMATH, Company Name : PNB HOUSING FINANCE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : 9TH FLOOR ANTRIKSH BHAWAN, 22 K G MARG, NEW DELHI, 110001, CP Compliance Officer Phone : 7428196034, CP Compliance Office E mail : VEENA.KAMATH@PNBHOUSING.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
8	VARROC ENGINEERING LIMITED	INE665L14459	VARROC ENGINEERING LIMITED 30D CP 21AUG26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-08-21 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Plot No.4, CTS No.202001 ICICI Bank Ltd, Cherekar Pristine, Adalat Rd Opp LIC Offc, Bhagyanagar Aurangabad (Chhatrapati Sambhajanagar), Aurangabad (Chhatrapati Sambhajanagar), Maharashtra, 431001 Contact Name : Nikhil Adwani Designation : Accounts Manager Contact Number : 8793473247 Contact Email : Nikhil.adwani@icicibank.com & Contact Name : Bhushan Patil Designation : Regional Head Sales Contact Number : 8600722296 Contact Email : p.bhushan@icicibank.com & Contact Name : Prasad Pujari Designation : Area Operations Manager Contact Number : 7506668527 Contact Email : Prasad.pujari@icicibank.com	CP Compliance Officer Name : MR. B PADMANABHAN, Company Name : VARROC ENGINEERING PRIVATE LIMITED, CP Compliance Office Designation Department : GROUP CEO, CP Compliance Officer Address : L-4, MIDC INDUSTRIAL, WALUJAREAWALUJ, AURANGABAD, 431 136, CP Compliance Officer Phone : 0240 6653653, CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F14RJ6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 16OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-16 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 Emrald Honda, Opp. Gandhigram Railway Station, Off Ashram Road Ahmedabad, 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 WING ADANI CORPORATE HOUSE SHANTIGRAMS. G. HIGHWAY KHODIYAR, AHMEDABAD GUJARAT 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
10	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14TV5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 187D CP 25JAN27	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2027-01-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-07	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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. URMI PATEL, Company Name : MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD, CP Compliance Office Designation Department : ASSISTANT SVP - FINANCIAL PLANNING AND ANALYSIS - , CP Compliance Officer Address : MAHINDRA TOWERS, 3RD FLOOR, A WING, DR. G.M. BHOSALE MARG, P.K KURNE CHOWK, MUMBAI 400013, MAHARASHTRA, CP Compliance Officer Phone : 022 6652 3500, CP Compliance Office E mail : URMI.PATEL@MAHINDRAFINANCE.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	J. K. CEMENT LIMITED.	INE823G14B18	J. K. CEMENT LIMITED. 66D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-09-25 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 : IDBI BANK LTD. Branch Name : IDBI BANK LIMITED Branch Address : EAST KIDWAI NAGAR DELHI, DELHI, 110023 Contact Name : ARVIND KUMAR Designation : AGM Contact Number : 9958276496/9958276496 Contact Email : ARVIND.KUMAR@IDBI.CO.IN & Contact Name : VIMALESH AKELA Designation : Manager Contact Number : 9911066184/9911066184 Contact Email : AKELAVIMALESH@IDBI.CO.IN	CP Compliance Officer Name : Mr. Shambhu Singh, Company Name : J.K.SYNTHETICS LTD., CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : Kamla Tower Kanpur-208001, CP Compliance Officer Phone : 0512-2311478, CP Compliance Office E mail : shambhu.singh@jkcement.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
12	KIRLOSKAR FERROUS INDUSTRIES LTD	INE884B14788	KIRLOSKAR FERROUS INDUSTRIES LTD 86D CP 14OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Pune, Maharashtra, 411001 Contact Name : Sonam Balkawade Designation : AM Contact Number : 9823316690 Contact Email : sonam.balkawade@icicibank.com & Contact Name : Panchali Kothari Designation : RH Contact Number : 9168607267 Contact Email : panchali.kothari@icicibank.com & Contact Name : Saiprasad Patil Designation : ZH Contact Number : 7506277207 Contact Email : Saiprasad.patil@icicibank.com & Contact Name :	CP Compliance Officer Name : Mr. Mayuresh Gharpure, Company Name : KIRLOSKAR FERROUS INDUSTRIES LIMITED, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : 13, LAXMANRAO KIRLOSKAR ROAD, KHADKI, PUNE - 411003 MAHARASHTRA, CP Compliance Officer Phone : +91 20 66084664, CP Compliance Office E mail : kfilinvestor@kirloskar.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Mayuresh Jaiswal Designation : RM Contact Number : 9049403193 Contact Email : Mayuresh.jaiswal@icicibank.com		
13	HERO FINCORP LIMITED	INE957N14KP6	HERO FINCORP LIMITED 178D CP 11JAN27	Face Value : 500000 IssueDate : 2026-07-17 Maturity Date : 2027-01-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26	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, 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 SECRETARY ,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
14	TATA STEEL LIMITED	INE081A14HG7	TATA STEEL LIMITED 30D CP 19AUG26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-08-19 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 BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001, ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP14361	AKARA CAPITAL ADVISORS PRIVATE LIMITED 180D CP 19JAN27	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2027-01-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A3+, Effective Date : 2026-05-12	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : Gurgaon- Paras Trinity Branch Address : unit no 108-11, first floorparas trinity, sector-63Gurgaon, , Haryana, 122002 Contact Name : Avneet Singh Designation : Account Manager Contact Number : 880018391 Contact Email : singh.avneet@icicibank.com & Contact Name : Purnima Mohanty Designation : Service Manager Contact Number : 7682836502 Contact Email : purnima.mohanty@icicibank.com	CP Compliance Officer Name : Ms. Shruti Aggarwal ,Company Name : AKARA CAPITAL ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : Director/Finance ,CP Compliance Officer Address : 58 FIRST FLOOR,ARJUN NAGAR, KOTLA MUBARAKPUR, NEW DELHI 110003 ,CP Compliance Officer Phone : 9810150674 ,CP Compliance Office E mail : shruti.aggarwal@stasfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED	INE0LUO14100	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 182D CP 18JAN27	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2027-01-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-07-17	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Parita Doshi Designation : Relationship Member Contact Number : 9331899622 Contact Email : parita.doshi@hdfc.bank.in & Contact Name : Pratyush Kumar Designation : Deputy Manager - 2 Contact Number : 9773758685 Contact Email : pratyush.kumar1@icicibank.com	CP Compliance Officer Name : Mr.Nihit Parikh ,Company Name : PHILLIPCAPITAL (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : HOD/Accounts & Finance ,CP Compliance Officer Address : No.1, 18th Floor, Urmi Estate, 95 Ganapatrao Kadam Marg,Lower parel, Mumbai 400013 India ,CP Compliance Officer Phone : 22 2483 1800 ,CP Compliance Office E mail : nparikh@phillipcapital.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14CH4	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Name : Promita Saha Designation : Contact Number : Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. V SRINIVASAN ,Company Name : GODREJ CONSUMER PRODUCTS LTD ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER & COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ CONSUMER PRODUCTS LTDGODREJ ONE 4TH FLOOR PHIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKHHOLI EAST MUMBAI 400079 ,CP Compliance Officer Phone : 25194316 ,CP Compliance Office E mail : r.shivshankar@godrejcp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
18	360 ONE PRIME LIMITED	INE248U14TS0	360 ONE PRIME LIMITED 364D CP 19JUL27	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2027-07-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iiflw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
19	TITAN COMPANY LIMITED	INE280A14591	TITAN COMPANY LIMITED 90D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-19 Credit Rating Details: Credit	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground	CP Compliance Officer Name : Mr. Dinesh S Shetty ,Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation	DP ID : IN301348 DP Name : ICICI Bank

				Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-21		FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	Ltd CP Securities Account : 20001190
20	BAJAJ FINANCE LIMITED	INE296A14I34	BAJAJ FINANCE LIMITED 91D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom., Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshsmukh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	TATA REALTY AND INFRASTRUC TURE LIMITED	INE371K14DR7	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E. BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
22	ASHOKA BUILDCON LIMITED	INE442H14550	ASHOKA BUILDCON LIMITED 90D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-30	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 : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SANDEEP P BAMB ,Company Name : ASHOKA BUILDCON LIMITED ,CP Compliance Office Designation Department : DGM - FINANCE ,CP Compliance Officer Address : ASHOKA HOUSE, ASHOKA MARG, NASHIK - 422011 ,CP Compliance Officer Phone : 0253 - 3011705 ,CP Compliance Office E mail : sandeep.bamb@ashokabuildcon.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	DCM SHRIRAM LIMITED	INE499A14DG0	DCM SHRIRAM LIMITED 59D CP 18SEP26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-09-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	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 EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com	CP Compliance Officer Name : MR. DEEPAK GUPTA ,Company Name : DCM SHRIRAM LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : PLOT NO. 82, SECTOR 32,INSTITUTIONAL AREA, SADAR BAZAR,GURGRAM- 122001, HARYANA, INDIA. ,CP Compliance Officer Phone : 9311511065 ,CP Compliance Office E mail : DEEPAKGUPTA2@DCMSHRIRAM.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
24	EXPORT IMPORT BANK OF INDIA	INE514E14TR1	EXPORT IMPORT BANK OF INDIA 143D CP 11DEC26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS 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 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Pramod Sahoo Designation : Senior Manager Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaubey Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400 005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
25	IIFL FINANCE LIMITED	INE530B14IE4	IIFL FINANCE LIMITED 182D CP 18JAN27	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2027-01-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	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

26	IIFL FINANCE LIMITED	INE530B14IF1	IIFL FINANCE LIMITED 147D CP 15DEC26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	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@icfi.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
27	NLC INDIA LIMITED	INE589A14454	NLC INDIA LIMITED 91D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : STATE BANK OF INDIA Branch Name : STATE BANK OF INDIA Branch Address : Corporate Accounts Group Branch3rd Floor,Sigappi Achi Building,18/3, Rukmini Lakshmiipathy Road,EgmoreCHENNAI, CHENNAI, TAMIL NADU, 600008 Contact Name : Siba Prasad Patnaik Designation : DGM Finance Contact Number : 9411186630 Contact Email : treasury@nlcindia.in	CP Compliance Officer Name : Mr. K. Vishwanath ,Company Name : INTEGRATED ENTP. (I) LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Chairman s SecretariatCorporate OfficeBlock-1,Neyveli 607 801 ,CP Compliance Officer Phone : 04142-252205 ,CP Compliance Office E mail : cosec@nlcindia.com	DP ID : IN303786 DP Name : SBI- SG Global Securities Services Pvt Ltd CP Securities Account : 10000023
28	DMI FINANCE PRIVATE LIMITED	INE604O14155	DMI FINANCE PRIVATE LIMITED 323D CP 09JUN27	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2027-06-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	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 TowersNew Cuff Parade, , Sewri - Chembur RoadMumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federal.bank.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : harshms@federal.bank.in Designation : ASSISTANT VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federal.bank.in	CP Compliance Officer Name : MR. JATINDER BHASIN ,Company Name : DMI FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : CHIEF RISK OFFICER & CHIEF COMPLIANCE OFFICER ,CP Compliance Officer Address : EXPRESS BUILDING, 3RD FLOOR, 9-10, BAHADUR SHAH ZAFAR MARG, NEW DELHI-110002 ,CP Compliance Officer Phone : 91 1141204444 ,CP Compliance Office E mail : compliance@dmifinance.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
29	DMI FINANCE PRIVATE LIMITED	INE604O14163	DMI FINANCE PRIVATE LIMITED 353D CP 09JUL27	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2027-07-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	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 TowersNew Cuff Parade, , Sewri - Chembur RoadMumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federal.bank.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : harshms@federal.bank.in Designation : ASSISTANT VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federal.bank.in	CP Compliance Officer Name : MR. JATINDER BHASIN ,Company Name : DMI FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : CHIEF RISK OFFICER & CHIEF COMPLIANCE OFFICER ,CP Compliance Officer Address : EXPRESS BUILDING, 3RD FLOOR, 9-10, BAHADUR SHAH ZAFAR MARG, NEW DELHI-110002 ,CP Compliance Officer Phone : 91 1141204444 ,CP Compliance Office E mail : compliance@dmifinance.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
30	HDFC SECURITIES LIMITED	INE700G14UY5	HDFC SECURITIES LIMITED 91D CP 19OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-19 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
31	NTPC LIMITED	INE733E14CG6	NTPC LIMITED 29D CP 19AUG26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-08-19 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 : 2026-06-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CREDIT ANALYSIS	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, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : amt1.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : m1.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 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050

				& RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-21				
32	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14TW3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 220D CP 25FEB27	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-07	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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaulbal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. URMI PATEL ,Company Name : MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : ASSISTANT SVP - FINANCIAL PLANNING AND ANALYSIS - ,CP Compliance Officer Address : MAHINDRA TOWERS, 3RD FLOOR,A WING, DR. G.M. BHOSALE MARG, P.K KURNE CHOWK, MUMBAI 400013, MAHARASHTRA ,CP Compliance Officer Phone : 022 6652 3500 ,CP Compliance Office E mail : URMI.PATEL@MAHINDRAFINANCE.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
33	INFINA FINANCE PRIVATE LIMITED	INE879F14NJ5	INFINA FINANCE PRIVATE LIMITED 147D CP 15DEC26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/+91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd Floor/Dani Corporate Park CST Road, Kalina/Santacruz (East) [Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
34	SIKKA PORTS & TERMINALS LIMITED	INE941D14774	SIKKA PORTS & TERMINALS LIMITED 87D CP 16OCT26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-10-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	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
35	KOTAK SECURITIES LTD	INE028E14XI3	KOTAK SECURITIES LTD 77D CP 05OCT26	Face Value : 500000 IssueDate : 2026-07-20 Maturity Date : 2026-10-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	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 Point/Mumbai , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@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
36	YES SECURITIES (INDIA) LIMITED	INE066R14AT0	YES SECURITIES (INDIA) LIMITED 149D CP 17DEC26	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2026-12-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01 & 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 : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express Highway/Santa Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Radhakrishnan V Designation : AVP Contact Number : 9745347788 Contact Email : radhakrishnan.v@yesbank.in	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
37	YES SECURITIES (INDIA) LIMITED	INE066R14AU8	YES SECURITIES (INDIA) LIMITED 360D CP 16JUL27	Face Value : 500000 IssueDate : 2026-07-21 Maturity Date : 2027-07-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01 & 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 : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express Highway/Santa Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Radhakrishnan V Designation : AVP Contact Number	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

						: 9745347788 Contact Email : radhakrishnan.v@yesbank.in		
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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**