

Circular No.: NSDL/PS/2026/1832

Date: July 22, 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	JM FINANCIAL SERVICES LIMITED	INE012114ST5	JM FINANCIAL SERVICES LIMITED 121D CP 20NOV26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-11-20 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 : 2026-07-07	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHB MARATHE MARG,PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GO3	BAJAJ FINANCIAL SECURITIES LIMITED 127D CP 26NOV26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-11-26 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
3	REC LIMITED	INE020B14714	REC LIMITED 91D CP 22OCT26	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com	CP Compliance Officer Name : MR. SHRI DINESH GARG ,Company Name : REC LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : PLOT NO. 1-4, SECTOR 29,GURUGRAM, HARYANA - 122001 ,CP Compliance Officer Phone : +91-124-444 1300 ,CP Compliance Office E mail : COMPLIANCEOFFICER@RECINDIA.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
4	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PD5	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 21OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-10-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17 & 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 : 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
5	360 ONE ALTERNATE S ASSET MANAGEME NT LIMITED	INE0TQI14541	360 ONE ALTERNATES ASSET MANAGEMENT	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS &	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	CP Compliance Officer Name : Ms.Aayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

			LIMITED 92D CP 22OCT26	RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-06		Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022- 30752564 Contact Email : rashmi.kharat@hdfc.bank.in	Compliance Officer Address : 360ONE Center, Kamala mills compound Lower Parel, Mumbai, Maharashtra 400 , CP Compliance Officer Phone : +918828557898 , CP Compliance Office E mail : secretarial@360.one	
6	TATA COMMUNICA TIONS LIMITED	INE151A14321	TATA COMMUNICATIONS LIMITED 180D CP 19JAN27	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2027- 01-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Navin Salian Designation : Sr. Vice President Contact Number : 9619867111/022- 62185796 Contact Email : securitiestreasuryoperations@kotak.com	CP Compliance Officer Name : MR. MANISH SANSI ,Company Name : TATA COMMUNICATIONS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : (VSNL)VSB, Fort ,M G RoadMumbai - 400 001 ,CP Compliance Officer Phone : 022 66578765 ,CP Compliance Office E mail : manish.sansi@tatacommunications.com	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
7	BAJAJ FINANCE LIMITED	INE296A14142	BAJAJ FINANCE LIMITED 91D CP 21OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026- 10-21 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 : deshmukh.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
8	BAJAJ HOUSING FINANCE LIMITED	INE377Y14CH8	BAJAJ HOUSING FINANCE LIMITED 91D CP 21OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026- 10-21 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-10 & 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 : CENTRAL BANK OF INDIA Branch Name : Corporate Finance Branch Branch Address : Corporate Finance Branch1st Floor, MMO Building, Fort , Mumbai 400023Mumbai, Mumbai, Maharashtra, 400023 Contact Name : Ms. Geeta Sriram Designation : Contact Number : 9930114570/ 022-22623246 Contact Email : cfcbci@gmail.com & Contact Name : Ms. Manasi Designation : Contact Number : 9969192465 Contact Email :	CP Compliance Officer Name : MR. ATUL PATNI ,Company Name : BAJAJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : CEREBRUM IT PARK,B2, 5TH FLOOR,KUMAR CITY, KALYANI NAGAR,PUNE-411014 ,CP Compliance Officer Phone : 020- 71878060/8425821511 ,CP Compliance Office E mail : atul.patni@bajajfinserv.in	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
9	CEAT LIMITED	INE482A14GV8	CEAT LIMITED 78D CP 09OCT26	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2026- 10-09 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	CEAT LIMITED	INE482A14GW6	CEAT LIMITED 82D CP 12OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026- 10-12 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
11	POONAWALL A FINCORP LIMITED	INE511C14ZT4	POONAWALLA FINCORP LIMITED 82D CP 12OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026- 10-12 Credit Rating Details:	RTA ID : IN200094 RTA Name : MUFG INTIME	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House, Next to Tanishq showroom,,	CP Compliance Officer Name : MR. AJAY RUNGTA ,Company Name : MAGMA FINCORP LTD. (FORMERLY MAGMA	DP ID : IN301348 DP Name : ICICI Bank Ltd CP

				Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	INDIA PRIVATE LIMITED	Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Komal Jagtap Designation : Contact Number : 8657840292 Contact Email : komal.jagtap@icicibank.com	SHRACHI FINANCE LTD), CP Compliance Office Designation Department : SENIOR MANAGER - TREASURY ,CP Compliance Officer Address : MAGMA HOUSE24, PARK STREETKOLKATA700016 ,CP Compliance Officer Phone : 033-44017350/7200 ,CP Compliance Office E mail : magma@magma.co.in	Securities Account : 20001190
12	ASTEC LIFESCIENCES LIMITED	INE563J14DR1	ASTEC LIFESCIENCES LIMITED 362D CP 20JUL27	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2027-07-20 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Praween Patel Designation : Manager Contact Number : 8291993826 Contact Email : praween.patel@icicibank.com/vashigbo	CP Compliance Officer Name : MS. TEJASHREE PRADHAN ,Company Name : ASTEC LIFESCIENCES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, 3RD FLOOR,PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 022-2519-4420 ,CP Compliance Office E mail : tejashree.pradhan@godrejastec.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	HDFC SECURITIES LIMITED	INE700G14U22	HDFC SECURITIES LIMITED 91D CP 22OCT26	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2026-10-22 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
14	HDFC SECURITIES LIMITED	INE700G14VA3	HDFC SECURITIES LIMITED 85D CP 15OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-10-15 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
15	ANGEL ONE LIMITED	INE732I14DO1	ANGEL ONE LIMITED 327D CP 14JUN27	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2027-06-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-24	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 : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022-30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED), CP Compliance Office Designation Department : Vice President ,CP Compliance Officer Address : G-1, Akruiti Trade CentreRoad NO. 7, MIDCAndheri EastMumbai 400093 ,CP Compliance Officer Phone : 022-4003600 ,CP Compliance Office E mail : compliance@angeltrade.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	ANGEL ONE LIMITED	INE732I14DP8	ANGEL ONE LIMITED 365D CP 22JUL27	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2027-07-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) :	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 : Eugene Fernandes Designation : Senior Manager Contact Number :	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED), CP Compliance Office Designation Department : Vice President ,CP Compliance Officer Address : G-1, Akruiti Trade CentreRoad NO.	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-24		9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022-30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com	7, MIDC Andheri East Mumbai 400093 , CP Compliance Officer Phone : 022-4003600 , CP Compliance Office E mail : compliance@angeltrade.com	
17	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UT1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 21OCT26	Face Value : 500000 IssueDate : 2026-07-22 Maturity Date : 2026-10-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH , Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD , CP Compliance Office Designation Department : COMPANY SECRETARY , CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 , CP Compliance Officer Phone : 022-61760443 , CP Compliance Office E mail : sarika.shah@juliusbaer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	INFINA FINANCE PRIVATE LIMITED	INE879F14NK3	INFINA FINANCE PRIVATE LIMITED 75D CP 07OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-07 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 TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 MUMBAI, 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

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**