

Circular No.: NSDL/PS/2026/1862

Date: July 24, 2026

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

Sr. No	Company	ISIN	Description in DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14F15	FEDBANK FINANCIAL SERVICES LIMITED 126D CP 27NOV26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29 & 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 : Mount Road Branch Address : C-9, 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai, Maharashtra, 400052 Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
2	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FJ3	FEDBANK FINANCIAL SERVICES LIMITED 42D CP 04SEP26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-09-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29 & 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 : Mount Road Branch Address : C-9, 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai, Maharashtra, 400052 Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
3	AVENDUS FINANCE PRIVATE LIMITED	INE177R14130	AVENDUS FINANCE PRIVATE LIMITED 200D CP 09FEB27	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2027-02-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	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 Chaudal Designation : Manager Contact Number : 9930081889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SUNIL DHOOT ,Company Name : AVENDUS FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : THE IL&FS FINANCIAL CENTRE, 6TH FLR,C 7 D QUADRANT, BANDRA EAST, BANDRA KURLA COMPLEX, MUMBAI 400051 ,CP Compliance Officer Phone : 022-66481476 ,CP Compliance Office E mail : sunil.dhoot@avendus.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
4	CAPRI GLOBAL CAPITAL LIMITED	INE180C14912	CAPRI GLOBAL CAPITAL LIMITED 238D CP 19MAR27	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2027-03-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 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 : domtbd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtbd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK,SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
5	CAPRI GLOBAL CAPITAL LIMITED	INE180C14920	CAPRI GLOBAL CAPITAL LIMITED 248D CP 29MAR27	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2027-03-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 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 : domtbd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtbd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK,SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
6	PIRAMAL FINANCE LIMITED	INE202B14PQ9	PIRAMAL FINANCE LIMITED 213D CP 22FEB27	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2027-02-22 Credit Rating Details: Credit Rating	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	CP Compliance Officer Name : Mr. S.Y.Sankhe ,Company Name : DEWAN HOUSING FINANCE CORPORATION LIMITED ,CP Compliance Office	DP ID : IN300126 DP Name : HDFC Bank

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

				Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03		400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	Designation Department : Company Secretary ,CP Compliance Officer Address : HDIL Tower, 6th Floor,Anant Kanekar Marg,Station Road, Bandra (East),Mumbai 400 051 ,CP Compliance Officer Phone : (022) 2658 3333 ,CP Compliance Office E mail : info@dhfl.com	Limited CP Securities Account : 11180008
7	PIRAMAL FINANCE LIMITED	INE202B14PR7	PIRAMAL FINANCE LIMITED 189D CP 29JAN27	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2027-01-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03	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 & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : Mr. S.Y.Sankhe ,Company Name : DEWAN HOUSING FINANCE CORPORATION LIMITED, CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : HDIL Tower, 6th Floor,Anant Kanekar Marg,Station Road, Bandra (East),Mumbai 400 051 ,CP Compliance Officer Phone : (022) 2658 3333 ,CP Compliance Office E mail : info@dhfl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
8	GIC HOUSING FINANCE LIMITED	INE289B14KF0	GIC HOUSING FINANCE LIMITED 56D CP 18SEP26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-09-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 & Contact Name : MR. ANIL SHARMA Designation : Vice President Contact Number : 9819156287/022-30752409/564 Contact Email : anil.sharma23@hdfcbank.com	CP Compliance Officer Name : Ms. NUTAN SINGH ,Company Name : GIC Housing Finance Ltd ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 6TH FLOOR,14,J.TATA ROAD,CHURCHGATE,MUMBAI-400020 ,CP Compliance Officer Phone : 022-43041937 ,CP Compliance Office E mail : nutan.singh@gichf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	BAJAJ FINANCE LIMITED	INE296A14I59	BAJAJ FINANCE LIMITED 63D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-09-25 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 Road,Pune, 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 PARK,VIMAN 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
10	NAVI FINSERV LIMITED	INE342T14HD0	NAVI FINSERV LIMITED 95D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-27 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 Building,M.G.Road, Fort,Mumbai, 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	INE342T14HE8	NAVI FINSERV LIMITED 93D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-28 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 Building,M.G.Road, Fort,Mumbai, 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	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14DS5	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneekji Wadia Bldg,Manik Motwani Marg,Mumbai, 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 : secretarial@tifw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
13	360 ONE WAM LIMITED	INE466L14GE4	360 ONE WAM LIMITED 90D CP 22OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH	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	CP Compliance Officer Name : Mr. Rohit Bhase ,Company Name : 360 ONE WAM LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, ,CP Compliance Officer Phone : 9833810597 ,CP Compliance Office E mail : secretarial@tifw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				LTD, Credit Rating : A1+, Effective Date : 2026-07-06		MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com		
14	HT MEDIA LIMITED	INE501G14EW5	HT MEDIA LIMITED 90D CP 22OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	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 : Sameer Malekar Designation : Asst Vice President Contact Number : 932468005/022-25799854 Contact Email : Sameer.malekar@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & 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. PIYUSH GUPTA ,Company Name : HT MEDIA LIMITED ,CP Compliance Office Designation Department : GROUP CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : HINDUSTAN TIMES HOUSE, 18 - 20, KASTURBA GANDHI MARG,NEW DELHI 110001 ,CP Compliance Officer Phone : 011 - 66561578 ,CP Compliance Office E mail : Piyush.gupta@hindustantimes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	NUVAMA CLEARING SERVICES LIMITED	INE525L14257	NUVAMA CLEARING SERVICES LIMITED 91D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-19 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Suraj More Designation : Accounts Manager Contact Number : 7977713417 Contact Email : more.suraj@icicibank.com	CP Compliance Officer Name : Mr. Bhoumik Mehta ,Company Name : NUVAMA CLEARING SERVICES LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : 801- 804, Wing A, Building No. 3,Inspire BKC, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051 ,CP Compliance Officer Phone : 91369 18725 ,CP Compliance Office E mail : Bhoumik.Mehta@nuvama.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	SPAISA CAPITAL LIMITED	INE618L14292	SPAISA CAPITAL LIMITED 100D CP 04NOV26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : ICICI BANK LTDBACKBAY RECKMINATION , CHURCHGATEMUMBAI, MUMBAI, MAHARASHTRA, 400020 Contact Name : Rahul Jawale Designation : DMII Contact Number : 9082821841 Contact Email : rahul.jawale@icicibank.com & Contact Name : Vivek Aware Designation : MMII Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com & Contact Name : Sushant Paralkar Designation : CM Contact Number : 9820991273 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Ms.Namita Godbole ,Company Name : 5 Paisa Limited ,CP Compliance Office Designation Department : Company Secretary & Chief Compliance Officer ,CP Compliance Officer Address : IIFL House,Sun Infotech Park,B-23, Road No. 16V, Thane Industrial Area, Wagle Estate,Thane - 400604 ,CP Compliance Officer Phone : 9820584982 ,CP Compliance Office E mail : namita.godbole@5paisa.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	HDFC SECURITIES LIMITED	INE700G14VB1	HDFC SECURITIES LIMITED 91D CP 23OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-22	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
18	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NW1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-23 Maturity Date : 2026-09-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-27 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI, Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051 ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
19	J. K. CEMENT LIMITED.	INE823G14BJ6	J. K. CEMENT LIMITED. 57D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-09-23 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 NAGARDELHI, 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 TowerKanpur-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
20	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UU9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 23OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-23 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	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 :	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				Rating : A1+, Effective Date : 2026-07-08		milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@jullusbaer.com	
21	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GH9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 23OCT26	Face Value : 500000 IssueDate : 2026-07-24 Maturity Date : 2026-10-23 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 : 2026-07-22	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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY ,Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841, SENAPATI BAPAT MARG, MUMBAI 400 013, CP Compliance Officer Phone : 022 - 43467300, CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

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**