

Circular No.: NSDL/PS/2026/1892

Date: July 28, 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	INE007N14FM7	FEDBANK FINANCIAL SERVICES LIMITED 41D CP 07SEP26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-09-07 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 : MUFU 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	JM FINANCIAL SERVICES LIMITED	INE012I14SU3	JM FINANCIAL SERVICES LIMITED 45D CP 11SEP26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-09-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-21 & 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,ENERGY, APPASABH MARATHE MARG,PRAHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jinf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	GRASIM INDUSTRIES LTD	INE047A14BE6	GRASIM INDUSTRIES LTD 90D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29	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 : Mr. RAJESH NAIK Designation : Sr. VICE PRESIDENT, HEAD TREASURY OPERATIONS Contact Number : 9322275529 Contact Email : rajesh.naik@hdfcbank.com	CP Compliance Officer Name : Mr. Sailesh Daga ,Company Name : GRASIM INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : A-2, ADITYA BIRLA CENTERS, K. AHIRE MARGMUMBAI 400 030 ,CP Compliance Officer Phone : 8108070123 ,CP Compliance Office E mail : sailesh.daga@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	YES SECURITIES (INDIA) LIMITED	INE066R14AW4	YES SECURITIES (INDIA) LIMITED 180D CP 25JAN27	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2027-01-25 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 : MUFU INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, Off Western Express HighwaySanta 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
5	VIVRITI CAPITAL LIMITED	INE0P1414139	VIVRITI CAPITAL LIMITED 180D CP 25JAN27	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2027-01-25 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, Sewri - Chembur RoadMumbai, Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Umesh Navani ,Company Name : Hari & Company Investment Madras Ltd ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block - 1,Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
6	DIGITIDE SOLUTIONS LIMITED	INE0U4714113	DIGITIDE SOLUTIONS LIMITED 32D CP 31AUG26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-08-31 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ EcoWorld Branch Address : RMZ ECO World,Unit No. 5 & 6,Tower 8A,, Bellandur Outer Ring RoadBangalore, Bangalore, Karnataka, 560103 Contact Name : DEEPA J.J. Designation : Branch Manager Contact Number : 9686750359/9686750359 Contact Email : deepa.jj@icicibank.com	CP Compliance Officer Name : Mr. Neeraj Manchanda ,Company Name : Digitide Solutions Limited ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 3/3/2 Bellandur GateSarjapur Main Road,Bellandur, Bangalore- 560 103 ,CP Compliance Officer Phone : 9958697665 ,CP Compliance Office E mail : corporatesecretarial@digitide.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	AXIS SECURITIES LIMITED	INE110014JC0	AXIS SECURITIES LIMITED 93D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-24 & Credit Rating	RTA ID : IN200094 RTA Name : MUFU INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice 4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaushtubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number :	CP Compliance Officer Name : MR. ANAND SHAHA ,Company Name : AXIS SECURITIES LIMITED, CP Compliance Office Designation Department : WHOLE TIME DIRECTOR, CP Compliance Officer Address : Agastya Corporate Park, Unit 2,Ground Floor, Bldg A,LBS Road, Kamani Junction, Kurla West, Mumbai -	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

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) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17		022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	
8	A. K. CAPITAL FINANCE LIMITED	INE197P14330	A. K. CAPITAL FINANCE LIMITED 203D CP 16FEB27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-02-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-13	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 : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms. Shikha Sharma ,Company Name : A. K. CAPITAL FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 801-602, 6th FloorVindor, Off CST Road, KalinaSantacruz (East), MumbaiMaharashtra, 400098 ,CP Compliance Officer Phone : 022-67546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	JIO CREDIT LIMITED	INE282H14147	JIO CREDIT LIMITED 365D CP 30JUL27	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2027-07-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-18 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-18	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : NaviMumbai-Reliance Corp Park Branch Address : ICICI Bank LtdReliance Corporate Park, NocolNear Ghansoli Rly StnThane Belapur Road Navi Mumbai, Thane, Maharashtra, 400701 Contact Name : Vishal Samant Designation : MI Contact Number : 9372500905 Contact Email : vishal.samant@icicibank.com & Contact Name : Ankita Singh Designation : MI Contact Number : 9167240621 Contact Email : ankita.singh3@icicibank.com	CP Compliance Officer Name : Ms. Geeta Girdher ,Company Name : JIO FINANCE LIMITED, CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 7th Floor, B Wing, Building 24, Block AI, Dhirubhai Ambani KnowledgeCity, Kopar Khairane, Navi Mumbai, Mumbai 400710 ,CP Compliance Officer Phone : 9711995987 ,CP Compliance Office E mail : geeta.girdher@jiofinance.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	BAJAJ FINANCE LIMITED	INE296A14I67	BAJAJ FINANCE LIMITED 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 : 2026-06-29 & 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 : 8600599912/022-66290906 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
11	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14DT3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-28 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 : Maneckji Vadia Bldg.Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcban.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 PREMISES.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
12	L&T FINANCE LIMITED	INE498L14GD9	L&T FINANCE LIMITED 55D CP 21SEP26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-09-21 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 : 2026-07-24	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Nidhi Dave Designation : Treasury Operations Contact Number : 7709935296/7709935296 Contact Email : Nidhi3.Dave@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : MR. RAVINDRA GERSAPPA, Company Name : L & T FINANCE HOLDINGS LTD ,CP Compliance Office Designation Department : GROUP HEAD- TREASURY ,CP Compliance Officer Address : L&T FINANCE LTD5TH FLOOR CITY2 KALINA SANTARUZ (EAST)MUMBAI- 400098 ,CP Compliance Officer Phone : 66217545, CP Compliance Office E mail : ravindrag@lifs.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
13	NUVAMA CLEARING SERVICES LIMITED	INE525L14265	NUVAMA CLEARING SERVICES LIMITED 230D CP 15MAR27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-19 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-19	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
14	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14GB3	NUVAMA WEALTH MANAGEMENT LIMITED 230D CP 15MAR27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-19 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-19	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 : Nilesh Deepik Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : MR. DURGA PRASAD JHAWAR, Company Name : EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD, CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Officer Address : 14TH FLOOR, EXPRESS TOWERSNARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-40407427 ,CP Compliance Office E mail : dp.jhawar@edelcap.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

15	PNB HOUSING FINANCE LIMITED	INE572E14KQ0	PNB HOUSING FINANCE LIMITED 91D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-27 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
16	HDFC SECURITIES LIMITED	INE700G14VC9	HDFC SECURITIES LIMITED 91D CP 29OCT26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-10-29 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 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	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 CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG 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
17	HDFC SECURITIES LIMITED	INE700G14VD7	HDFC SECURITIES 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 : 2026-07-22	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus 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	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 CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG 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	TVS CREDIT SERVICES LIMITED	INE729N14IS7	TVS CREDIT SERVICES LIMITED 90D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : IDBI BANK LTD. Branch Name : MCG, SPECIALISED CORPORATE BRANCH, SAIDAPET Branch Address : 115, Anna Salai Post Bag No. 805, Saidapet Chennai, Chennai, Tamil Nadu, 600015 Contact Name : Balakiran Designation : Deputy General Manager Contact Number : 8424018201/044 2220 2020 Contact Email : balakiran.p@idbi.co.in & Contact Name : Thangaraj Designation : Assistant General Manager Contact Number : 7200067747/044 2220 2020 Contact Email : r.thangaraj@idbi.co.in	CP Compliance Officer Name : MR. VENKATRAMAN G ,Company Name : TVS CREDIT SERVICES LIMITED ,CP Compliance Office Designation Department : CHIEF EXECUTIVE OFFICER, CP Compliance Officer Address : JAYALAKSHMI ESTATES, 29, HADDOWS ROAD, CHENNAI - 600006 ,CP Compliance Officer Phone : 044 - 28233834 ,CP Compliance Office E mail : venkatraman.g@tvscs.co.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
19	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14G17	ADITYA BIRLA HOUSING FINANCE LIMITED 79D CP 15OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-15 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 : tropsmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSSMM.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
20	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GJ5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-27 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 : tropsmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSSMM.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
21	ADITYA BIRLA MONEY LIMITED	INE865C14QT3	ADITYA BIRLA MONEY LIMITED 91D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-12	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor, 115, DR RADHAKRISHNAN SALAI, MYLAPORE CHENNAI, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA, Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer, CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	KOTAK MAHINDRA PRIME LIMITED	INE916D147A1	KOTAK MAHINDRA PRIME LIMITED 342D CP 05JUL27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-07-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-02	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 & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : COMPANY SECRETARY, KOTAK INFINITY, 6TH FLOOR ZONE-1, MALAD (E), MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928

23	HERO FINCORP LIMITED	INE957N14KR2	HERO FINCORP LIMITED 126D CP 01DEC26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-12-01 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-23	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 SECRETART ,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
24	HERO FINCORP LIMITED	INE957N14KS0	HERO FINCORP LIMITED 127D CP 02DEC26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-12-02 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 SECRETART ,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
25	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14D08	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 03AUG26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-08-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC , C-12 , G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX , BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : Mr.Hiren Vora ,Company Name : Kotak Mahindra Investments Ltd ,CP Compliance Office Designation Department : Senior vice President ,CP Compliance Officer Address : 12BKC, 3rd Floor, Plot C-12G Block, BKC, Bandra (E)Mumbai 400 051 ,CP Compliance Officer Phone : 022-6218 5380 ,CP Compliance Office E mail : hiren.vora@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928

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**