

Circular No.: NSDL/PS/2026/1911

Date: July 29, 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	ICICI HOME FINANCE COMPANY LIMITED	INE071G14IE8	ICICI HOME FINANCE COMPANY LIMITED 91D CP 02NOV26	Face Value : 500000 IssueDate : 2026-08-03 Maturity Date : 2026-11-02 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr. Roshan Tellis Designation : Regional Service Head - AGM Contact Number : 9819400198/(022) 66818866 Contact Email : roshan.tellis@icicibank.com	CP Compliance Officer Name : Ms. Priyanka Shetty , Company Name : ICICI HOME FINANCE COMPANY LIMITED , CP Compliance Office Designation Department : COMPANY SECRETARY , CP Compliance Officer Address : ICICI HFC TOWER, Andheri Kurla Road J.B nagar, Andheri(E) Chakala Metro station Mumbai-400059 , CP Compliance Officer Phone : 02240093480 , CP Compliance Office E mail : priyanka.shetty@icicifhc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	VIVRITI CAPITAL LIMITED	INE0P1414147	VIVRITI CAPITAL LIMITED 188D CP 03FEB27	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2027-02-03 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 Towers New Cuff Parade, , Sewri - Chembur Road Mumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@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 Ltd Prestige Zackria Metropolitan No. 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
3	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQI14566	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 90D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-06	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 : 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	CP Compliance Officer Name : Ms. Aayushi Sanghavi , Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED , CP Compliance Office Designation Department : Company Secretary , CP 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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
4	MUTHOOT MCRD LIMITED	INE101Q14371	MUTHOOT MCRD LIMITED 365D CP 03AUG27	Face Value : 500000 IssueDate : 2026-08-03 Maturity Date : 2027-08-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, 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 : SANDOZ HOUSE Branch Address : SANDOZ HOUSE, DR. A.B. ROAD WORLI MUMBAI , MAHARASHTRA 400018 GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DINESH NAIR Designation : Dy. Vice President Contact Number : 9349133907/9349133907 Contact Email : dinesh.nair@hdfc.bank.com	CP Compliance Officer Name : MS.SMITHA KS , Company Name : MUTHOOTTU MINI FINANCIERS LTD , CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER , CP Compliance Officer Address : 65/623K, MUTHOOTTU ROYAL TOWERS, KALOOR KOCHI ERNAKULAM, KERALA-682017 , CP Compliance Officer Phone : 9526181144 , CP Compliance Office E mail : cs@minimuthoottu.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
5	AXIS SECURITIES LIMITED	INE110O14JD8	AXIS SECURITIES 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 : 2026-07-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaustubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 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	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 - 400070 , CP Compliance Officer Phone : 9819108622 , CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
6	CAPRI GLOBAL	INE180C14938	CAPRI GLOBAL CAPITAL LIMITED 238D CP 25MAR27	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2027-03-25 Credit Rating Details: Credit	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,	CP Compliance Officer Name : MR. HARISH AGARWAL , Company Name : CAPRI GLOBAL CAPITAL LIMITED , CP Compliance Office	DP ID : 13013800 DP Name : Bank of Maharashtra CP

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

	CAPITAL LIMITED			Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15		130, Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001 Mumbai, 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 : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Office Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgl.co.in	Securities Account : 41755
7	PIRAMAL FINANCE LIMITED	INE202B14PS5	PIRAMAL FINANCE LIMITED 204D CP 18FEB27	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2027-02-18 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 400018 GREATER 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	L&T FINANCE LIMITED	INE498L14GE7	L&T FINANCE LIMITED 364D CP 29JUL27	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2027-07-29 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 : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, 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 LTD 5TH 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
9	L&T FINANCE LIMITED	INE498L14GF4	L&T FINANCE LIMITED 91D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-28 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 : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, 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 LTD 5TH 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
10	POONAWALLA FINCORP LIMITED	INE511C14ZU2	POONAWALLA FINCORP LIMITED 80D CP 16OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-16 Credit Rating Details: 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	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 : Komal Jagtap Designation : Contact Number : 8657840292 Contact Email : komal.jagtap@icicibank.com	CP Compliance Officer Name : MR. AJAY RUNGTA ,Company Name : MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) ,CP Compliance Office Designation Department : SENIOR MANAGER - TREASURY ,CP Compliance Officer Address : MAGMA HOUSE 24, PARK STREET KOLKATA 700016 ,CP Compliance Officer Phone : 033-44017350/7200 ,CP Compliance Office E mail : magma@magma.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	NUVAMA CLEARING	INE525L14273	NUVAMA CLEARING SERVICES LIMITED 232D CP 18MAR27	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2027-03-18 Credit Rating Details: Credit	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 Point Mumbai,	CP Compliance Officer Name : Mr. Bhounik Mehta ,Company Name : NUVAMA CLEARING SERVICES LIMITED ,CP Compliance Office	DP ID : IN301348 DP Name : ICICI Bank

	SERVICES LIMITED			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		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	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	Ltd CP Securities Account : 20001190
12	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	INE549H14040	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 91D CP 30OCT26	Face Value : 500000 IssueDate : 2026-07-31 Maturity Date : 2026-10-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03	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 Point,Mumbai, Mumbai, Maharashtra, 400021 Contact Name : Vaibhav Sawant Designation : M2 Account Manager Contact Number : 8657763427/8657763427 Contact Email : vaibhav.sawant1@icicibank.com	CP Compliance Officer Name : MR. Tarak Kumarpal Shah, Company Name : ANAND RATHI SHARE AND STOCK BROKERS LIMITED, CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : Express Zone A-Wing,10th Floor, Diagonally opp Oberoi Mall,Western Express Highway,Goregaon East, Mumbai - 400063 ,CP Compliance Officer Phone : 9819155336 ,CP Compliance Office E mail : secretarialoffice@rathi.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14M01	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, , MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in & Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA, Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ,CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Office Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051. ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@sidbi.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
14	SUNDARAM FINANCE LIMITED	INE660A14ZD7	SUNDARAM FINANCE LIMITED 91D CP 30OCT26	Face Value : 500000 IssueDate : 2026-07-31 Maturity Date : 2026-10-30 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 : 2026-06-23	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MR. P VISWANATHAN, Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 21, PATULLOS ROAD, CHENNAI 600002 ,CP Compliance Officer Phone : 044-28881207 ,CP Compliance Office E mail : pv@sundaramfinance.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NY7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 29OCT26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-10-29 Credit Rating Details: 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
16	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NZ4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 16D CP 13AUG26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-08-13 Credit Rating Details: 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
17	ANGEL ONE LIMITED	INE732114DQ6	ANGEL ONE LIMITED 91D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-28 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

18	HDB FINANCIAL SERVICES LIMITED	INE75614GK1	HDB FINANCIAL SERVICES LIMITED 7D CP 05AUG26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : Ms. Dipti Khandelwal, Company Name : HDB FINANCIAL SERVICES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : Ground Floor, Zenith House, Keshavnagar Khadye Marg, Opp. Race course, Mahalaxmi, Mumbai-400003, CP Compliance Officer Phone : 9420001811/022 4911 6368, CP Compliance Office E mail : dipti.khandelwal@hdbfs.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
19	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE790114IC3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 29OCT26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-10-29 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 : 2026-06-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Barnch Branch Address : I - Think Techno Campus, Building - Alpha, 8th floor-Office,, Kanjurmarg (E) Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	CP Compliance Officer Name : MS. PREETI DOKANIA, Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD, CP Compliance Office Designation Department : VP- COMPLIANCE, CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063, CP Compliance Officer Phone : 022-66145105, CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
20	ADITYA BIRLA MONEY LIMITED	INE865C14QU1	ADITYA BIRLA MONEY LIMITED 91D CP 29OCT26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-10-29 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 SALAIMYLAPORECHENNAI, 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

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**