

Circular No.: NSDL/PS/2026/1880

Date: July 27, 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	INE007N14FK1	FEDBANK FINANCIAL SERVICES LIMITED 122D CP 26NOV26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-11-26 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	INE007N14FL9	FEDBANK FINANCIAL SERVICES LIMITED 31D CP 27AUG26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-08-27 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
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GP0	BAJAJ FINANCIAL SECURITIES LIMITED 171D CP 14JAN27	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2027-01-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GQ8	BAJAJ FINANCIAL SECURITIES LIMITED 154D CP 28DEC26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-12-28 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
5	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED	INE0JRU14529	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE 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 : 2026-07-17	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LIMITED Branch Address : Axis Bank Ltd., Treasury OperationsCorporate Office, 4th Floor, Axis House, Wadia InternationalMumbai, 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 : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Rohit Tandel Designation : Asst. Manager Contact Number : 9967959414/022 4325443/31/49/30 Contact Email : Rohit.Tandel@axisbank.com	CP Compliance Officer Name : Mr. Ritin Mawani ,Company Name : MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIM ,CP Compliance Office Designation Department : CS & Compliance Officer ,CP Compliance Officer Address : Unit No. 606, 6th Floor,Windsor Bldg, Off CST Road,Kalina, Santacruz (E), Mumbai - 400098, Maharashtra, India ,CP Compliance Officer Phone : 022-6900 5030 ,CP Compliance Office E mail : ritin.mawani@miraeassetfina.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
6	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14266	WHIZDM FINANCE PRIVATE LIMITED 120D CP 25NOV26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-11-25 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-07-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Kasturba Road , Bengaluru Branch Address : Municipal No 3, PRESTIGE OBELISK,Kasturba RoadBengaluru,, Karnataka, 560001 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 : Florine Chettiar Designation : Senior Officer Contact Number : 8450904361 Contact Email : florine.chettiar@yesbank.in & Contact Name : Yogesh Tiwari Designation : Vice President Contact Number : 9594058811 Contact Email : Yogesh.Tiwari@YESBANK.IN	CP Compliance Officer Name : Mr. Jayesh Nambrath ,Company Name : WHIZDM FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Senior Compliance Officer ,CP Compliance Officer Address : No 17/1, The Address Building,Outer Ring Road, Kadubeesanahalli, Bengaluru, Karnataka 560087 ,CP Compliance Officer Phone : 9567049112 ,CP Compliance Office E mail : jayesh.n@whizdmfinance.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658

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

7	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14274	WHIZDM FINANCE PRIVATE LIMITED 135D CP 10DEC26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-07-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Kasturba Road , Bengaluru Branch Address : Municipal No 3, PRESTIGE OBELISK,Kasturba RoadBengaluru,, Karnataka, 560001 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 : Florine Chettiar Designation : Senior Officer Contact Number : 8450904361 Contact Email : florine.chettiar@yesbank.in & Contact Name : Yogesh Tiwari Designation : Vice President Contact Number : 9594058811 Contact Email : Yogesh.Tiwari@YESBANK.IN	CP Compliance Officer Name : Mr. Jayesh Nambrath ,Company Name : WHIZDM FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Senior Compliance Officer ,CP Compliance Officer Address : No 17/1, The Address Building,Outer Ring Road, Kadubeesanahalli, Bangalore, Karnataka 560087 ,CP Compliance Officer Phone : 9567049112 ,CP Compliance Office E mail : jayesh.n@whizdmfinance.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
8	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQI14558	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 140D CP 14DEC26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-12-14 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 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 : 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
9	EPL LIMITED	INE255A14767	EPL LIMITED 90D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-26	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com	CP Compliance Officer Name : MR. SURESH SAVALIYA ,Company Name : EPL LIMITED ,CP Compliance Office Designation Department : HEAD LEGAL & COMPANY SECRETARY ,CP Compliance Officer Address : TOP FLOOR TIMES TOWERKAMALA CITY SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400013 ,CP Compliance Office Phone : 022-24819000/9200 ,CP Compliance Office E mail : complianceofficer@eplglobal.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	INCRED FINANCIAL SERVICES LIMITED	INE321N14505	INCRED FINANCIAL SERVICES LIMITED 182D CP 25JAN27	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-01-25 Credit Rating Details: 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 : BANK OF MAHARASHTRA Branch Name : Treasury & International Banking Division Branch Address : Bank of Maharashtra130- Dr V B Gandhi Marg , 1st Floor , Fort MumbaiMUMBAI, MUMBAI CITY, 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. GAJENDRA THAKUR ,Company Name : InCred Financial Services Limited ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : UNIT NO. 1203, 12TH FLOOR, B WINGTHE CAPITAL, PLOT NO. C 70, G BLOCKBANDRA KURLA COMPLEX, MUMBAI400051 ,CP Compliance Officer Phone : 9769903898 ,CP Compliance Office E mail : gajendra.thakur@incred.com	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
11	ADANI ENTERPRISES LIMITED	INE423A14ZK5	ADANI ENTERPRISES LIMITED 182D CP 27JAN27	Face Value : 500000 IssueDate : 2026-07-29 Maturity Date : 2027-01-27 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-10	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADS,Ahmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT, PRESIDENT (LEGAL) ,CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 ,CP Compliance Officer Phone : 079-25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
12	TIME TECHNOPLAST LIMITED	INE508G14JH0	TIME TECHNOPLAST LIMITED 181D CP 25JAN27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-01-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURT 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 : Ms. Varsha Purohit Designation : AGM Contact Number : 022-66588250 Contact Email : varsha_p@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
13	IIFL FINANCE LIMITED	INE530B14IG9	IIFL FINANCE LIMITED 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 : 2026-07-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069 ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

14	IIFL FINANCE LIMITED	INE530B14IH7	IIFL FINANCE LIMITED 90D CP 28OCT26	Face Value : 500000 IssueDate : 2026-07-30 Maturity Date : 2026-10-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069, ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
15	PNB HOUSING FINANCE LIMITED	INE572E14KP2	PNB HOUSING FINANCE LIMITED 31D CP 27AUG26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-08-27 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 : 2026-07-03	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 CircleOpposite Super Bazar, Connaught PlaceNew 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 ANRIKSH 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	ADITYA BIRLA CAPITAL LIMITED	INE674K14CR6	ADITYA BIRLA CAPITAL 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 : 2026-07-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-20	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 : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSSMM.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. SAILESH KUMAR DAGA, ,Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013, ,CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	ADITYA BIRLA CAPITAL LIMITED	INE674K14CS4	ADITYA BIRLA CAPITAL LIMITED 210D CP 22FEB27	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2027-02-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-20	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 : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSSMM.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. SAILESH KUMAR DAGA, ,Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013, ,CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
18	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NX9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-22	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 : subramaniamv@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	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F14RK4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-26 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 : 2026-07-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : NAVRANGPURA Branch Address : 2nd Floor,Tej Enclave, Above EnrnaldHonda,Opp.Gandhigram Railway Station, Off Ashram RoadAhmedabad , Gujarat, 380009 Contact Name : MR. RAMESH JAIN Designation : Deputy Vice President Contact Number : 9979856170 Contact Email : ramesh.jain@hdfcbank.com	CP Compliance Officer Name : MR. KAMLESH BHAGIA, ,Company Name : ADANI PORTS AND SPECIAL ECONOMIC ZONE, ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 3rd FLOOR NORTH WINGADANI CORPORATE HOUSE SHANTIGRAMS G. HIGHWAY KHODIYAR, AHMEDABADGUJARAT 382421, ,CP Compliance Officer Phone : 9925230131 ,CP Compliance Office E mail : Kamlesh.bhagia@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UV7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 102D CP 06NOV26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-11-06 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 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	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 Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbajer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
21	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UW5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 195D CP 08FEB27	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2027-02-08 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@julusbaer.com	
22	ADITYA BIRLA MONEY LIMITED	INE865C14QS5	ADITYA BIRLA MONEY LIMITED 91D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-06-12 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-11	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 : AYP - 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 Office 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
23	INFINA FINANCE PRIVATE LIMITED	INE879F14NL1	INFINA FINANCE PRIVATE LIMITED 91D CP 27OCT26	Face Value : 500000 IssueDate : 2026-07-28 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Office Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (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
24	KOTAK MAHINDRA PRIME LIMITED	INE916D146Y3	KOTAK MAHINDRA PRIME 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 : 2026-07-09 & 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 PointMumbai, 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-I,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
25	KOTAK MAHINDRA PRIME LIMITED	INE916D146Z0	KOTAK MAHINDRA PRIME LIMITED 361D CP 23JUL27	Face Value : 500000 IssueDate : 2026-07-27 Maturity Date : 2027-07-23 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 PointMumbai, 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-I,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

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**