

Circular No.: NSDL/PS/2026/1634

Date: July 01, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	JM FINANCIAL SERVICES LIMITED	INE012114SQ1	JM FINANCIAL SERVICES LIMITED 91D CP 29SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08	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 : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG,PRAHDADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	JM FINANCIAL SERVICES LIMITED	INE012114SR9	JM FINANCIAL SERVICES LIMITED 181D CP 28DEC26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08	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 : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG,PRAHDADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	LARSEN AND TOUBRO LIMITED	INE018A14LY4	LARSEN AND TOUBRO LIMITED 91D CP 29SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-18	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Mr. Rahul Sareen Designation : Contact Number : 022-61542874 Contact Email : amt4.09995@sbi.co.in & Contact Name : Mr. Pradnyanand Jadhav Designation : Contact Number : 022-61542874 Contact Email : amt4.09995@sbi.co.in	CP Compliance Officer Name : Mr.Kedar Gadgil ,Company Name : LARSEN AND TOUBRO LIMITED ,CP Compliance Office Designation Department : Manager - Finance ,CP Compliance Officer Address : L & T House, P.O. Box 278N.M. Marg Ballard EstateMumbai 400 001 ,CP Compliance Officer Phone : (022) 22685 809 ,CP Compliance Office E mail : kkg-fin@lth.itindia.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
4	GODREJ FINANCE LIMITED	INE02KN14762	GODREJ FINANCE LIMITED 90D CP 28SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-28 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 : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Promita Saha Designation : Team Lead - Transaction banking Contact Number : 9920259101/9920259101 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. HEER JAYESH PAREKH ,Company Name : GODREJ FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKROLI EASTMUMBAI MAHARASHTRA 400079 ,CP Compliance Officer Phone : 7021924382 ,CP Compliance Office E mail : Heer.parekh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	DHAMPUR SUGAR MILLS LIMITED	INE041A14142	DHAMPUR SUGAR MILLS LIMITED 30D CP 30JUL26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-07-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22	RTA ID : IN200086 RTA Name : ALANKIT ASSIGNMENTS LTD	IPA Name : ICICI Bank Limited Branch Name : NewDelhi-Jasolavihar Branch Address : ICICI Bank Ltd12A, 14 15, Splendor Forum,, Jasola District CentreNew Delhi, New Delhi, Delhi, 110025 Contact Name : Mayank Sinha Designation : Account Manager Contact Number : 8097696285 Contact Email : sinha.mayank@icici.bank.in	CP Compliance Officer Name : MS. APARNA GOAL ,Company Name : DHAMPUR SUGAR MILLS LIMITED ,CP Compliance Office Designation Department : ,CP Compliance Officer Address : 241, OKHLA INDUSTRIAL EASTATEPHASE IIINNEW DELHI 110020 ,CP Compliance Officer Phone : 011 30659447 ,CP Compliance Office E mail : aparnagoal@dhampur.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	OXYZO FINANCIAL SERVICES LIMITED	INE04VS14350	OXYZO FINANCIAL SERVICES LIMITED 97D CP 05OCT26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-10-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Gurugram/MG Road Branch Address : The Federal Bank Ltd., Shop No. 5,Sewa Corporate Park, Gurugram, HaryanaGurugram , Gurugram , Haryana, 122002 Contact Name : Monika Mittal Designation : AVP Contact Number : 9650273285 Contact Email : monikam@federalbank.co.in	CP Compliance Officer Name : Mr. BRIJ KISHORE KIRADOO ,Company Name : OXYZO FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 101 FIRST FLOOR,VIPUL AGORA MALL MG ROADGURUGRAM - 122001 ,CP Compliance Officer Phone : 8826765109 ,CP Compliance Office E mail : brij.kishore@oxyzo.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

7	YES SECURITIES (INDIA) LIMITED	INE066R14AP8	YES SECURITIES (INDIA) LIMITED 364D CP 29JUN27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-06-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-15 & 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 : 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
8	YES SECURITIES (INDIA) LIMITED	INE066R14AQ6	YES SECURITIES (INDIA) LIMITED 90D CP 28SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-15 & 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 : 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 : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@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
9	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP14353	AKARA CAPITAL ADVISORS PRIVATE LIMITED 21D CP 21JUL26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-07-21 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A3+, Effective Date : 2026-05-12	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : Gurgaon- Paras Trinity Branch Address : unit no 108-11, first floorparas trinity, sector-63Gurgaon, , Haryana, 122002 Contact Name : Avneet Singh Designation : Account Manager Contact Number : 8800183891 Contact Email : singh.avneet@icicibank.com & Contact Name : Purnima Mohanty Designation : Service Manager Contact Number : 7682836502 Contact Email : purnima.mohanty@icicibank.com	CP Compliance Officer Name : Ms. Shruti Aggarwal ,Company Name : AKARA CAPITAL ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : Director/Finance ,CP Compliance Officer Address : 58 FIRST FLOOR,ARJUN NAGAR, KOTLA MUBARAKPUR, NEW DELHI 110003 ,CP Compliance Officer Phone : 9810150674 ,CP Compliance Office E mail : shruti.aggarwal@stasfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	ASEEM INFRASTRUC TURE FINANCE LIMITED	INE0AD514388	ASEEM INFRASTRUCTURE FINANCE LIMITED 199D CP 15JAN27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-01-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-03 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-03	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Akshay Dalvi Designation : Account Manager Contact Number : 8169262527 Contact Email : akshay.dalvi@icicibank.com	CP Compliance Officer Name : Ms. Karishma Jhaveri ,Company Name : ASEEM INFRASTRUCTURE FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 4th Floor, UTI Tower,GN Block, South Block,BKC, Bandra (East),Mumbai-400 051 ,CP Compliance Officer Phone : 98201 48657 ,CP Compliance Office E mail : karishma.jhaveri@aseeminfra.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14420	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 36D CP 05AUG26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-02 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-02	RTA ID : IN200094 RTA Name : MUFG 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 : 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 : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : Mr. Sutheja KJ ,Company Name : KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : IndiQube Lexington Tower,First Floor, Tavarekere Main Rd,Bangalore Urban, Bangalore, Karnataka - 560029 ,CP Compliance Officer Phone : 9483468699 ,CP Compliance Office E mail : sutheja.kj@creditsaison-in.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477543
12	INDIFI CAPITAL PRIVATE LIMITED	INE0GOL14190	INDIFI CAPITAL PRIVATE LIMITED 120D CP 27OCT26	Face Value : 500000 IssueDate : 2026-06-29 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A2, Effective Date : 2026-05-20	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : Barakhamba Branch, New Delhi Branch Address : Gopal Das Bhawan, 28, Barakhamba Rd,BarakhambaNew Delhi, New Delhi, Delhi, 110001 Contact Name : Charuta Mithbavkar Designation : Implementation Manager Contact Number : 9987034029 Contact Email : charuta.mithbavkar@indusind.com	CP Compliance Officer Name : MR. KESHAV LAHOTI ,Company Name : INDIFI TECHNOLOGIES PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : PLOT NO 63 SECOND FLOOR SECTOR 44INSTITUTIONAL AREAGURGAON 122002HARYANA, CP Compliance Officer Phone	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227

							9582818948 ,CP Compliance Office E mail : keshav.lahoti@indifi.com	
13	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED	INE0LUO14092	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 365D CP 30JUN27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-06-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-05-04	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir Building,M.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Parita Doshi Designation : Relationship Member Contact Number : 9331899622 Contact Email : parita.doshi@hdfc.bank.in & Contact Name : Pratyush Kumar Designation : Deputy Manager - 2 Contact Number : 9773758685 Contact Email : pratyush.kumar1@icicibank.com	CP Compliance Officer Name : Mr.Nihit Parikh ,Company Name : PHILLIPCAPITAL (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : HOD/Accounts & Finance ,CP Compliance Officer Address : No.1, 18th Floor, Urmi Estate, 95 Ganapatrao Kadam Marg,Lower parel, Mumbai 400013 India ,CP Compliance Officer Phone : 22 2483 1800 ,CP Compliance Office E mail : nparikh@phillipcapital.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
14	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14258	WHIZDM FINANCE PRIVATE LIMITED 44D CP 13AUG26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-08-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-05-22	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
15	CHENNAI PETROLEUM CORPORATION N LIMITED	INE178A14HR8	CHENNAI PETROLEUM CORPORATION LIMITED 30D CP 30JUL26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-07-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-28	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : 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. P. SHANKAR ,Company Name : CHENNAI PETROLEUM CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 536, ANNA SALAI TEYNAMPETCHENNAI 600 018 ,CP Compliance Officer Phone : 044-24349542 ,CP Compliance Office E mail : shankarp@cpcl.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	CAPRI GLOBAL CAPITAL LIMITED	INE180C14862	CAPRI GLOBAL CAPITAL LIMITED 185D CP 01JAN27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-01-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK,SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
17	CAPRI GLOBAL CAPITAL LIMITED	INE180C14870	CAPRI GLOBAL CAPITAL LIMITED 93D CP 01OCT26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-10-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK,SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755

						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		
18	CAPRI GLOBAL CAPITAL LIMITED	INE180C14888	CAPRI GLOBAL CAPITAL LIMITED 30D CP 30JUL26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-07-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort,, Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK,SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
19	AVENUE SUPERMARTS LIMITED	INE192R14345	AVENUE SUPERMARTS LIMITED 90D CP 28SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-04-30	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : MS. ASHU GUPTA ,Company Name : AVENUE SUPERMARTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 903, DALAMAL HOUSE, 206, J. B. MARG, NARIMAN POINT, MUMBAI 400021 ,CP Compliance Officer Phone : 022-22853815 ,CP Compliance Office E mail : ashu.gupta@dmartindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	NAVI FINSERV LIMITED	INE342T14GW2	NAVI FINSERV LIMITED 148D CP 25NOV26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-11-25 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
21	NAVI FINSERV LIMITED	INE342T14GX0	NAVI FINSERV LIMITED 183D CP 30DEC26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-12-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
22	TIME TECHNOPLAS T LIMITED	INE508G14JB3	TIME TECHNOPLAST LIMITED 182D CP 01JAN27	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2027-01-01 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 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 : 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

23	TIME TECHNOPLAS T LIMITED	INE508G14JC1	TIME TECHNOPLAST LIMITED 182D CP 31DEC26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-12-31 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 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 : 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
24	POONAWALLA FINCORP LIMITED	INE511C14ZQ0	POONAWALLA FINCORP LIMITED 91D CP 29SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-18	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 RoadPune, 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 HOUSE24, PARK STREETKOLKATA700016 ,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
25	CREDILA FINANCIAL SERVICES LIMITED	INE539K14CC3	CREDILA FINANCIAL SERVICES LIMITED 174D CP 21DEC26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-12-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANIL BOHORA , Company Name : CREDILA FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : MANAGING DIRECTOR ,CP Compliance Officer Address : 24, BOHRA PARK, GANGAPUR ROAD, NASHIK 422001 ,CP Compliance Officer Phone : 9822356677 ,CP Compliance Office E mail : anilb@credila.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
26	PNB HOUSING FINANCE LIMITED	INE572E14KN7	PNB HOUSING FINANCE LIMITED 237D CP 22FEB27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-02-22 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-02 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-02	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.Tripathi@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY JAIN , Company Name : PNB HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : CS & HEAD COMPLIANCE ,CP Compliance Officer Address : 9TH FLOOR, ANTRIKSH BHAWAN, 22, KASTURBA GANDHI MARG, NEW DELHI 110001 ,CP Compliance Officer Phone : 011 23445206 ,CP Compliance Office E mail : sanjay.jain@pnbhousing.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
27	UGRO CAPITAL LIMITED	INE583D14949	UGRO CAPITAL LIMITED 120D CP 27OCT26	Face Value : 500000 IssueDate : 2026-06-29 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.Venkataraghavan TA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkataraghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR , Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
28	ELECTRONICA FINANCE LIMITED	INE612U14072	ELECTRONICA FINANCE LIMITED 91D CP 29SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-29 Credit Rating Details: 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 : 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 & Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 68516647/20 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Vinayak Varriyer R S Designation : Senior Manager Contact Number : 0484-2752089 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : JIRANTA SUSAN VARGHESE Designation : Asst. Manager Contact Number : 0484-2752089 Contact Email : jiranta@federalbank.co.in	CP Compliance Officer Name : MR. GANESH GOPALAN , Company Name : ELECTRONICA FINANCE LIMITED ,CP Compliance Office Designation Department : HEAD-LEGAL & COMPANY SECRETARY ,CP Compliance Officer Address : 128/A, PLOT NO 3, KAILASHCHANDRA APARTMENTS, PAUD ROAD, KOTHRUD, PUNE 411038 ,CP Compliance Officer Phone : 020-67290700 ,CP Compliance Office E mail : treasury@efl.srpelc.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
29	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q14BW7	TOYOTA FINANCIAL SERVICES INDIA LIMITED 355D CP 21JUN27	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2027-06-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating :	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 Shoma	CP Compliance Officer Name : MR. AKIHIKO SEKIGUCHI , Company Name : TOYOTA FINANCIAL SERVICES INDIA LIMITED ,CP Compliance Office Designation Department : CFO & SR. VICE PRESIDENT ,CP Compliance Officer	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-10		Roy Designation : Trade Operations Contact Number : 9600849888 Contact Email : shoma.roy2@hdfcbank.com	Address : NO.21, CENTROPOLIS, FIRST FLOOR, 5TH CROSS, LANGFORD ROAD, SHANTI NAGAR BANGALORE - 560025, KARNATAKA. ,CP Compliance Officer Phone : 080 - 43442800 ,CP Compliance Office E mail : akhiko.sekiguchi@tsin.co.in	
30	HDFC SECURITIES LIMITED	INE700G14US7	HDFC SECURITIES LIMITED 91D CP 29SEP26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-23	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA, Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
31	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NR1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 30JUL26	Face Value : 500000 IssueDate : 2026-06-30 Maturity Date : 2026-07-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-27 & Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-22	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, BKC Bandra 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
32	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L14036	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED 86D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-01 Maturity Date : 2026-09-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-01	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : 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. Palak Trivedi ,Company Name : GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Vice President, Compliance ,CP Compliance Officer Address : 9th & 10th Floor Ascent WorliSudam Kalu Ahire Marg WorliMumbai-400 025, India ,CP Compliance Officer Phone : 02266169000 ,CP Compliance Office E mail : gs-sdc-mumbai@gs.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CP.
2. Demat request should be made for such quantity equivalent to the proportion of the value of the CP to the face value, for example if a Participant receives demat request for ₹ 50,00,000/- and the face value is ₹ 5,00,000/-, then the Participant should enter 10 units in the quantity field.
3. CPs are accounted in terms of units of its face value. For example; if an investor holds 100 units in its account and the face value is ₹ 5,00,000/-, then the value of the holding of CP is ₹ 5,00,00,000/-.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**