

Circular No.: NSDL/PS/2026/1651

Date: July 03, 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GG9	BAJAJ FINANCIAL SECURITIES LIMITED 85D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-09-25 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 Officer E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	GRASIM INDUSTRIES LTD	INE047A14BD8	GRASIM INDUSTRIES LTD 46D CP 18AUG26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-08-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-29	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Mr. RAJESH NAIK Designation : Sr. VICE PRESIDENT, HEAD TREASURY OPERATIONS Contact Number : 9322275529 Contact Email : rajesh.naik@hdfcbank.com	CP Compliance Officer Name : Mr. Sailesh Daga ,Company Name : GRASIM INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : A-2, ADITYA BIRLA CENTERS. K. AHIRE MARGMUMBAI 400 030 ,CP Compliance Officer Phone : 8108070123 ,CP Compliance Office E mail : sailesh.daga@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	ICICI HOME FINANCE COMPANY LIMITED	INE071G14IA6	ICICI HOME FINANCE COMPANY LIMITED 357D CP 24JUN27	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2027-06-24 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04	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, ChurchgateMumbai, 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 RoadJ.B nagar,Andheri(E)Chakala Metro stationMumbai-400059 ,CP Compliance Officer Phone : 02240093480 ,CP Compliance Office E mail : priyanka.shetty@icicihfc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	ICICI HOME FINANCE COMPANY LIMITED	INE071G14IB4	ICICI HOME FINANCE COMPANY LIMITED 77D CP 22SEP26	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2026-09-22 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-04	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, ChurchgateMumbai, 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 RoadJ.B nagar,Andheri(E)Chakala Metro stationMumbai-400059 ,CP Compliance Officer Phone : 02240093480 ,CP Compliance Office E mail : priyanka.shetty@icicihfc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	TATA STEEL LIMITED	INE081A14HE2	TATA STEEL LIMITED 90D CP 29SEP26	Face Value : 500000 IssueDate : 2026-07-01 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-26	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 : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
6	BALRAMPUR CHINI MILLS LIMITED	INE119A14898	BALRAMPUR CHINI MILLS LIMITED 73D CP 18SEP26	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2026-09-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-13	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 : Sougata Bose Designation : Contact Number : 91 98361 9443 Contact Email : SougataS.Bose@hdfcbank.com	CP Compliance Officer Name : Mr. MANOJ AGARWAL ,Company Name : BALRAMPUR CHINI MILLS LTD ,CP Compliance Office Designation Department : Co. Secreaty & COMPLIANCE OFFICER ,CP Compliance Officer Address : FMC FORTUNA2ND FLOOR234/3A, A.J.C. BOSE ROADKOLKATA- 700020 ,CP Compliance Officer Phone : 033-22874749 ,CP Compliance Office E mail : csmanoj.agarwal@bcml.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

7	BALRAMPUR CHINI MILLS LIMITED	INE119A14906	BALRAMPUR CHINI MILLS LIMITED 78D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2026-09-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-05-13	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 : Sougata Bose Designation : Contact Number : 91 98361 9443 Contact Email : SougataS.Bose@hdfcbank.com	CP Compliance Officer Name : Mr. MANOJ AGARWAL ,Company Name : BALRAMPUR CHINI MILLS LTD ,CP Compliance Office Designation Department : Co. Secratay & COMPLIANCE OFFICER ,CP Compliance Officer Address : FMC FORTUNA2ND FLOOR234/3A, A.J.C. BOSE ROADKOLKATA- 700020 ,CP Compliance Officer Phone : 033-22874749 ,CP Compliance Office E mail : csmanoj.agarwal@bcmi.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
8	CHENNAI PETROLEUM CORPORATION N LIMITED	INE178A14HS6	CHENNAI PETROLEUM CORPORATION LIMITED 63D CP 03SEP26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-09-03 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
9	INDIAN OIL CORPORATION N LIMITED	INE242A14YX5	INDIAN OIL CORPORATION LIMITED 81D CP 25SEP26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-09-25 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-29	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022-61542841 Contact Email : amt1.09995@sbi.co.in	CP Compliance Officer Name : MR. KAMAL KUMAR GWALANI ,Company Name : INDIAN OIL CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Indian Oil BhavanG-9, Ali Yavar Jung MargBandra (East)Mumbai 400051 ,CP Compliance Officer Phone : 022-26447616 ,CP Compliance Office E mail : investors@indianoil.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
10	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT T	INE261F14PX2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 90D CP 01OCT26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-10-01 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-05	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	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. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
11	SEIL ENERGY INDIA LIMITED	INE460M14883	SEIL ENERGY INDIA LIMITED 78D CP 22SEP26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-09-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-23	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Gurgaon Sector 18 Udyog Vihar Branch Address : ICICI Bank Ltd, Sco 31Sector 18, Udyog ViharGurgaon, Gurgaon, Haryana, 122015 Contact Name : Shivam Designation : ACCOUNTS MANAGER Contact Number : 7304918341/0124-4687415 Contact Email : shivam.shivam@icicibank.com	CP Compliance Officer Name : MR. RAJEEV RANJAN ,Company Name : SEIL ENERGY INDIA LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BUILDING 7A, LEVEL 5, DLF CYBER CITY, GURUGRAM-122002, HARYANA, INDIA ,CP Compliance Officer Phone : (91) 124 6846700/701 ,CP Compliance Office E mail : cs@seilenergy.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
12	L&T FINANCE LIMITED	INE498L14GA5	L&T FINANCE LIMITED 343D CP 10JUN27	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2027-06-10 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 : 2026-06-26	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Nidhi Dave Designation : Treasury Operations Contact Number : 7709935296/7709935296 Contact Email : Nidhi3.Dave@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022	CP Compliance Officer Name : MR. RAVINDRA GERSAPPA ,Company Name : L & T FINANCE HOLDINGS LTD ,CP Compliance Office Designation Department : GROUP HEAD-TREASURY ,CP Compliance Officer Address : L&T FINANCE LTD5TH FLOOR CITY2 KALINA SANTARUZ (EAST)MUMBAI- 400098 ,CP Compliance Officer Phone : 66217545 ,CP Compliance Office E mail : ravindrag@lifs.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

						4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com		
13	MANAPPURAM FINANCE LIMITED	INE522D14PT0	MANAPPURAM FINANCE LIMITED 364D CP 02JUL27	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2027-07-02 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	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 : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
14	IIFL FINANCE LIMITED	INE530B14HY4	IIFL FINANCE LIMITED 75D CP 15SEP26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-09-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F14A72	EDELWEISS FINANCIAL SERVICES LIMITED 90D CP 30SEP26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-09-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-12 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-06-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com; & Contact Name : Kiran Tanawade Designation : Branch Manager Contact Number : 7710002127 Contact Email : kiran.tanawade@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : MR. DURGA PRASAD JHAWAR ,Company Name : EDELWEISS FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Officer Address : EDELWEISS HOUSE, OFF C.S.T. ROAD, KALINA, MUMBAI 400098. ,CP Compliance Officer Phone : 022-40094400 ,CP Compliance Office E mail : dp.jhawar@edelcap.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NS9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-10-01 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, 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
17	ICICI SECURITIES LIMITED	INE763G14L52	ICICI SECURITIES LIMITED 273D CP 31MAR27	Face Value : 500000 IssueDate : 2026-07-01 Maturity Date : 2027-03-31 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURCHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
18	ICICI SECURITIES LIMITED	INE763G14L60	ICICI SECURITIES LIMITED 270D CP 29MAR27	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2027-03-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURCHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
19	MUTHOOT HOUSING FINANCE COMPANY LIMITED	INE882Z14047	MUTHOOT HOUSING FINANCE COMPANY LIMITED 152D CP 07DEC26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Federal Towers, Marine Drive Branch Address : Wholesale Banking Department,1st Floor,, Ernakulam, Kerala, 682031 Contact Name : Jeswin James Designation : Senior Manager Business	CP Compliance Officer Name : MR. SUMESH S ,Company Name : MUTHOOT HOUSING FINANCE COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address :	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-09		Solutions Contact Number : 9995508060 Contact Email : jeswinjp@federalbank.co.in	MUTHOOT CENTRE , PUNNEN ROAD, THIRUVANANTHAPURAM 695034 , CP Compliance Officer Phone : 0471-3911538 ,CP Compliance Office E mail : sumesh.s@muthoot.com	Securities Account : 10301083
20	REDINGTON LIMITED	INE891D14C69	REDINGTON LIMITED 69D CP 10SEP26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-09-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	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 : Mr. R. Raghunandan ,Company Name : Redington India Ltd. ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : SPL Guindy House95, Mount RoadChennai 600 032 ,CP Compliance Officer Phone : (044) 235 3313 -318 ,CP Compliance Office E mail : raghunandan.m@redingtonindia.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
21	REDINGTON LIMITED	INE891D14C77	REDINGTON LIMITED 70D CP 11SEP26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-09-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	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 : Mr. R. Raghunandan ,Company Name : Redington India Ltd. ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : SPL Guindy House95, Mount RoadChennai 600 032 ,CP Compliance Officer Phone : (044) 235 3313 -318 ,CP Compliance Office E mail : raghunandan.m@redingtonindia.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CM2	ALEMBIC PHARMACEUTICALS LIMITED 78D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2026-09-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30	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 : Mr. Rajan Pawar Designation : Senior Manager Contact Number : 6352798644/0265-7191406 Contact Email : rajan.pawar@hdfcbank.com & Contact Name : Mr. Vimal Zaveri Designation : Asst. Vice President Contact Number : 9377407248/0265-7191402 Contact Email : vimalb.zaveri@hdfcbank.com	CP Compliance Officer Name : Mr.R.K.Baheti ,Company Name : ALEMBIC PHARMACEUTICALS LIMITED ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : Alembic Road, Gorwa,Vadodara-390003 ,CP Compliance Officer Phone : 02656637973 ,CP Compliance Office E mail : apl.investors@alembic.co.in	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**