

Circular No.: NSDL/PS/2026/1664

Date: July 07, 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	INE012114SS7	JM FINANCIAL SERVICES LIMITED 90D CP 01OCT26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-10-01 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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, 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,PRABHADEVI 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GH7	BAJAJ FINANCIAL SECURITIES LIMITED 81D CP 22SEP26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-09-22 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-wing Shangrila Gardens, Bund Garden Road Pune, 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 PARK VIMAN 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
3	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KH2	HINDUSTAN PETROLEUM CORPORATION LIMITED 85D CP 29SEP26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani Marg Mumbai, Maharashtra, 400001 Contact Name : Shri Jatin Keswani Designation : Relationship Manager Contact Number : 9930202639 Contact Email : jatin.keswani@hdfcbank.com	CP Compliance Officer Name : MR. Lokesh Chhabra ,Company Name : HINDUSTAN PETROLEUM CORPORATION LIMITED ,CP Compliance Office Designation Department : DGM-Treasury ,CP Compliance Officer Address : Petroleum House 17, Jamshedji Tata Road Churchgate Mumbai 400 020, ,CP Compliance Officer Phone : 22863516,22024079 ,CP Compliance Office E mail : chhabra@hpcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
4	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KI0	HINDUSTAN PETROLEUM CORPORATION LIMITED 29D CP 04AUG26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-08-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-12 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani Marg Mumbai, Maharashtra, 400001 Contact Name : Shri Jatin Keswani Designation : Relationship Manager Contact Number : 9930202639 Contact Email : jatin.keswani@hdfcbank.com	CP Compliance Officer Name : MR. Lokesh Chhabra ,Company Name : HINDUSTAN PETROLEUM CORPORATION LIMITED ,CP Compliance Office Designation Department : DGM-Treasury ,CP Compliance Officer Address : Petroleum House 17, Jamshedji Tata Road Churchgate Mumbai 400 020, ,CP Compliance Officer Phone : 22863516,22024079 ,CP Compliance Office E mail : chhabra@hpcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
5	ALPHA ALTERNATIVE FINANCIAL SERVICES PRIVATE LIMITED	INE0L6814167	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 364D CP 08JUL27	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2027-07-08 Credit Rating Details: Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-29	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, CHURCHGATE Mumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Vivek Aware Designation : AM - Service Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com	CP Compliance Officer Name : MS.RUPALI MAINI ,Company Name : PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 34TH FLOOR, SUNSHINE TOWER, SENAPATIBAPAT MARG, DADAR (W), MUMBAI-400013 ,CP Compliance Officer Phone : 02261458900 ,CP Compliance Office E mail : cs@alt-alpha.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	AXIS SECURITIES LIMITED	INE110O14IX8	AXIS SECURITIES LIMITED 255D CP 15MAR27	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-24 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaustubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager	CP Compliance Officer Name : MR. ANAND SHAHA ,Company Name : AXIS SECURITIES LIMITED ,CP Compliance Office Designation Department : WHOLE TIME DIRECTOR ,CP Compliance Officer Address : Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

						Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com		
7	SHAREKHAN LIMITED	INE211H14AW7	SHAREKHAN 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 : 2026-07-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-11	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani Marg,Mumbai , Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amitr.agrawal@hdfc.com	CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPABY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 ,CP Compliance Officer Phone : 6116 9118 ,CP Compliance Office E mail : vijay@sharekhan.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
8	GIC HOUSING FINANCE LIMITED	INE289B14KE3	GIC HOUSING FINANCE LIMITED 220D CP 12FEB27	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-05-18	RTA ID : IN200800 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 : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : MR. ANIL SHARMA Designation : Vice President Contact Number : 9819156287/022-30752409/564 Contact Email : anil.sharma23@hdfcbank.com	CP Compliance Officer Name : Ms. NUTAN SINGH ,Company Name : GIC Housing Finance Ltd ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 6TH FLOOR,14,J.TATA ROAD,CHURCHGATE,MUMBAI-400020 ,CP Compliance Officer Phone : 022-43041937 ,CP Compliance Office E mail : nutan.singh@gichf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED	INE2M2114012	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 91D CP 01OCT26	Face Value : 500000 IssueDate : 2026-07-02 Maturity Date : 2026-10-01 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-18 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-29	RTA ID : IN200561 RTA Name : PURVA SHAREGISTRY	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 : ,Company Name : ,CP Compliance Office Designation Department : ,CP Compliance Officer Address : ,CP Compliance Officer Phone : ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	CAN FIN HOMES LIMITED	INE477A14EL4	CAN FIN HOMES 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 : 2026-05-20 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : HDFC Bank Limited Branch Name : Richmond Road Branch Address : 8/24, 2F, Salco Centre,Richmond Road,Bangalore, Bangalore, Karnataka, 560025 Contact Name : Mr. Avinash Lakshmikanth Designation : Relationship Manager Contact Number : 7483225586/080-66622128 Contact Email : Avinash.Lakshmikanth@hdfcbank.com	CP Compliance Officer Name : Mr. Nilesh Jain ,Company Name : CAN FIN HOMES LIMITED ,CP Compliance Office Designation Department : DGM & Company Secretary ,CP Compliance Officer Address : No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi,Bengaluru 560 004 ,CP Compliance Officer Phone : 080-41261144 ,CP Compliance Office E mail : cs@canfinhomes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
11	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED	INE495A14868	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED 88D CP 29SEP26	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2026-09-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-16	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : YES BANK LIMITED Branch Name : CHANAKYA PURI BRANCH Branch Address : First Floor, B-6/6Local Shopping Complex, Safdarjung EnclaveNew Delhi, Delhi, 110029 Contact Name : Pushpak Jirapure Designation : Deputy Manager Contact Number : 9096785004 Contact Email : pushpak.jirapure1@yes.bank.in & Contact Name : Bhavishh Poojari Designation : Deputy Manager Contact Number : 7045813063 Contact Email : bhavishh.poojari@yes.bank.in & Contact Name : Manoj Shetty Designation : Group Executive Vice President Contact Number : 9867378796 Contact Email : manoj.shetty@yes.bank.in	CP Compliance Officer Name : MR. AASHIMA KHANNA ,Company Name : DALMIA BHARAT SUGAR AND INDUSTRIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY, SECRETARIAL DEPT ,CP Compliance Officer Address : DALMIA BHARAT SUGAR & INDUSTRIES LTD 11th & 12th FLOORHANSALAYA 15, BARAKHAMBA ROADNEW DELHI- 110 001 ,CP Compliance Officer Phone : 011-23465131 ,CP Compliance Office E mail : Khanna.aashima@dalmiasugar.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
12	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NT7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 92D CP 06OCT26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-10-06 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-27 & Credit Rating Agency(CRA) : ACUIITE, Credit	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	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

				Rating : A1+, Effective Date : 2026-06-22			40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	
13	NTPC LIMITED	INE733E14CE1	NTPC LIMITED 91D CP 05OCT26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-10-05 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 : 2026-06-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-05-21	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : am1.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003, CP Compliance Officer Phone : 011-24387431/9650999518 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050
14	AXIS FINANCE LIMITED	INE891K14QC8	AXIS FINANCE LIMITED 301D CP 30APR27	Face Value : 500000 IssueDate : 2026-07-03 Maturity Date : 2027-04-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-09 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/(91-22) 43254443/31 Contact Email : ipaops@axisbank.com & Contact Name : Shital Chavan Designation : Manager Contact Number : 9820106303 Contact Email :	CP Compliance Officer Name : Mr. Rajneesh Kumar ,Company Name : Axis Finance Ltd ,CP Compliance Office Designation Department : Deputy Vice President ,CP Compliance Officer Address : 7th Floor, Axis HouseC-2 Wadia International CentreP.B. Marg, Worli Mumbai 400025 ,CP Compliance Officer Phone : 022-62260117 ,CP Compliance Office E mail : rajneesh.kumar@axisfinance.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
15	RELIANCE RETAIL VENTURES LIMITED	INE929O14FG2	RELIANCE RETAIL VENTURES LIMITED 79D CP 23SEP26	Face Value : 500000 IssueDate : 2026-07-06 Maturity Date : 2026-09-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-10	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai,, Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Promita Saha Designation : Accounts Manager Contact Number : 02241852117/02241291417 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : Mr. Sridhar Kothandaraman ,Company Name : RELIANCE RETAIL VENTURE LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Reliance Corporate ParkGround Floor, Building No.4, C WinThane-Belapur RoadGhansoli, Navi Mumbai -400701 ,CP Compliance Officer Phone : 022 3555 3800 ,CP Compliance Office E mail : sridhar.kothandaraman@ril.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14MN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 84D CP 28SEP26	Face Value:500000 Issue date:06-07-2026 Maturity date:28-09-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 05.06.26 CARE 18.06.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Abhinav Dubey Manager IDBI BANK LTD. 224-A, MITTAL COURT A WING, 2ND FLOOR, NARIMAN POINT MUMBAI, MAHARASHTRA, 400021 Phone:8840877846/2266588172 Email:abhinav.dubey@idbi.co.in	MR. HIMANSHU ASTHANA DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531133 Fax:022-67221528 Email:himanshu@sidbi.in	DP ID:IN300450 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:13774238
17	RAISE SECURITIES PRIVATE LIMITED	INE16EW14022	RAISE SECURITIES PRIVATE LIMITED 90D CP 05OCT26	Face Value:500000 Issue date:07-07-2026 Maturity date:05-10-2026 Credit Rating:A1+ Credit Agency:ICRA 16.06.26	IN200561 PURVA SHAREREGISTRY	MS.DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE DR. A.B.ROAD WORLI GREATER MUMBAI, MUMBAI, MAHARASHTRA, Phone:9869839566/022-30752409 Email:ghanashree.satam@hdfcbank.com	Mr.Raunak Rathi Director RAISE SECURITIES PRIVATE LIMITED 2201, 22nd Floor 63 GMA, Piramal Nagar Goregaon West, Mumbai-400 104 Phone:9967473275 Email:raunak@dhan.co	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
18	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BV8	BHARAT PETROLEUM CORPORATION LIMITED 80D CP 24SEP26	Face Value:500000 Issue date:06-07-2026 Maturity date:24-09-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 26.06.26 CRISIL 02.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SANTOSH L CHEIF MANAGER & CREDIT ANALYST STATE BANK OF INDIA NEVILLE HOUSE, 3RD FLOOR J.N. HERDIA MARG BALLARD ESTATE MUMBAI Phone:022 61542841	MR. KALA V COMPANY SECRETARY BHARAT PETROLEUM CORPORATION LTD BHARAT BHAVAN 4 & 6 CURRIMBOY ROAD BALLARD ESTATE MUMBAI 400 001	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863

						Fax:022 61542819 Email:amt1.09995@sbi.co.in	Phone:022 22713440 Fax:022 22713693 Email:kalav@bharatpetroleum.in	
19	SAMVARDHANA MOTHERSON INTERNATIONAL AL LIMITED	INE775A14830	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 78D CP 25SEP26	Face Value:500000 Issue date:09-07-2026 Maturity date:25-09-2026 Credit Rating:A1+, A1+ Credit Agency:IND 03.07.26 ICRA 03.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Pranav Khanna Account Manager ICICI Bank Limited K1 SENIOR MALL, SECTOR 18 NOIDA, Gautam Buddha Nagar, UTTAR PRADESH, 201301 Phone:918527798574/01161396140 Email:pranav.khanna@icicibank.com	Mr. G.N. Gauba V.P. Finance & Company Secretary MOTHERSON SUMI SYSTEMS LIMITED C-14A/14B, Sector 1 Noida 201301 Dist Gautam Budh Nagar Uttar Pradesh Phone:(0118) 2476100 /260 Fax:(0118) 2521866/966 Email:gngauba@motherson.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
20	L&T FINANCE LIMITED	INE498L14GB3	L&T FINANCE LIMITED 24D CP 30JUL26	Face Value:500000 Issue date:06-07-2026 Maturity date:30-07-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 30.06.26 ICRA 26.06.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
21	L&T FINANCE LIMITED	INE498L14GC1	L&T FINANCE LIMITED 23D CP 29JUL26	Face Value:500000 Issue date:06-07-2026 Maturity date:29-07-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 30.06.26 ICRA 26.06.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
22	BALRAMPUR CHINI MILLS LIMITED	INE119A14914	BALRAMPUR CHINI MILLS LIMITED 77D CP 25SEP26	Face Value:500000 Issue date:10-07-2026 Maturity date:25-09-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 24.06.26 IND 13.05.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SOUGATA BOSE SENIOR MANAGER HDFC BANK LTD 3A, GURUSADAY ROAD KOLKATA 700017 Phone:033-66384111 Email:sougatas.bose@hdfcbank.com	Mr. MANOJ AGARWAL Co. Secreatay & COMPLIANCE OFFICER BALRAMPUR CHINI MILLS LTD FMC FORTUNA 2ND FLOOR 234/3A, A.J.C. BOSE ROAD KOLKATA- 700020 Phone:033-22874749 Fax:033-22873083 Email:csmanoj.agarwal@bcml.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
23	KOTAK SECURITIES LTD	INE028E14XH5	KOTAK SECURITIES LTD 25D CP 31JUL26	Face Value:500000 Issue date:06-07-2026 Maturity date:31-07-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 19.06.26 ICRA 19.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East □ 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
24	ADANI ENTERPRISE S LIMITED	INE423A14Z19	ADANI ENTERPRISES LIMITED 80D CP 25SEP26	Face Value:500000 Issue date:07-07-2026 Maturity date:25-09-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 10.06.26 ICRA 06.06.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. RAHUL SHAH MANAGER HDFC BANK LTD 2ND FLOOR, TEJ ENCLAVE, ABOVE EMERLAND HONDA,SHOWROOM AHMEDABAD Phone:079 30921960 Fax:26580083 Email:rahul.shah@hdfcbank.com	MR. JATIN JALUNDHWALA COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ADANI ENTERPRISES LIMITED ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 Phone:079-25555080 Fax:079-25555500 Email:jaladhi.shukla@adani.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
25	VIVRITI CAPITAL LIMITED	INE0P1414089	VIVRITI CAPITAL LIMITED 154D CP 08DEC26	Face Value:500000 Issue date:07-07-2026 Maturity date:08-12-2026 Credit Rating:A1+ Credit Agency:CARE 13.05.26	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Arathy Rajeev SENIOR MANAGER THE FEDERAL BANK LIMITED 15th Floor, VIOS Towers New Cuff Parade, Sewri - Chembur Road Mumbai, Maharashtra, 400037 Phone:9400947944 Email:arathyr@federalbank.co.in	Mr. Umesh Navani Company Secretary Hari & Company Investment Madras Ltd Hari & Company Investment Madras Ltd Prestige Zackria Metropolitan No. 200/1-8, 8th Floor, Block -1, Annasalai, Chennai, Tamil Nadu - 02 Phone:91 8347112207 Email:umeshnavani.j@vivriticapital.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083

26	AVENUE SUPERMARTS LIMITED	INE192R14352	AVENUE SUPERMARTS LIMITED 85D CP 29SEP26	Face Value:500000 Issue date:06-07-2026 Maturity date:29-09-2026 Credit Rating:A1+ Credit Agency:ICRA 30.04.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MS.DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE DR. A.B.ROAD WORLI GREATER MUMBAI, MUMBAI, MAHARASHTRA, Phone:9869839566/022-30752409 Email:ghanashree.satam@hdfcbank.com	MS. ASHU GUPTA COMPANY SECRETARY AVENUE SUPERMARTS LIMITED 903, DALAMAL HOUSE, 206, J. B. MARG, NARIMAN POINT, MUMBAI 400021 Phone:022-22853815 Fax:022-422853816 Email:ashu.gupta@dmartindia.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
27	OXYZO FINANCIAL SERVICES LIMITED	INE04VS14368	OXYZO FINANCIAL SERVICES LIMITED 364D CP 07JUL27	Face Value:500000 Issue date:08-07-2026 Maturity date:07-07-2027 Credit Rating:A1+ Credit Agency:ICRA 15.06.26	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Monika Mittal AVP THE FEDERAL BANK LIMITED The Federal Bank Ltd., Shop No. 5, Sewa Corporate Park, , Gurugram, Haryana, 122002 Phone:9650273285 Email:monikam@federalbank.co.in	Mr. BRIJ KISHORE KIRADOO COMPANY SECRETARY OXYZO FINANCIAL SERVICES PRIVATE LIMITED 101 FIRST FLOOR, VIPUL AGORA MALL MG ROAD GURUGRAM - 122001 Phone:8826785109 Email:brij.kishore@oxyzo.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
28	TATA PROJECTS LIMITED	INE725H14EF3	TATA PROJECTS LIMITED 90D CP 06OCT26	Face Value:500000 Issue date:08-07-2026 Maturity date:06-10-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 17.06.26 IND 11.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR.Amanpreet Oshan Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W) Mumbai, Mumbai, Maharashtra, 400013 Phone:022-71009168 Email:dlipaservices@yesbank.in	MR. SANJAY DUBEY COMPANY SECRETARY & COMPLIANCE OFFICER TATA PROJECTS LIMITED MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA. Phone:9320121653 Fax:6617 2535 Email:sanjaykumard1@tataprojects.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
29	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BW6	BHARAT PETROLEUM CORPORATION LIMITED 28D CP 04AUG26	Face Value:500000 Issue date:07-07-2026 Maturity date:04-08-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 26.06.26 CRISIL 02.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SANTOSH L CHEIF MANAGER & CREDIT ANALYST STATE BANK OF INDIA NEVILLE HOUSE, 3RD FLOOR J.N. HERDIA MARG BALLARD ESTATE MUMBAI Phone:022 61542841 Fax:022 61542819 Email:amt1.09995@sbi.co.in	MR. KALA V COMPANY SECRETARY BHARAT PETROLEUM CORPORATION LTD BHARAT BHAVAN 4 & 6 CURRIMBOHY ROAD BALLARD ESTATE MUMBAI 400 001 Phone:022 22713440 Fax:022 22713693 Email:kalav@bharatpetroleum.in	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
30	HDFC SECURITIES LIMITED	INE700G14UT5	HDFC SECURITIES LIMITED 79D CP 23SEP26	Face Value:500000 Issue date:06-07-2026 Maturity date:23-09-2026 Credit Rating:A1+ Credit Agency:CARE 23.06.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind Chhabal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chhabal@hdfcbank.com	MR. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 I THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
31	TIME TECHNOPLAST LIMITED (FORMERLY TIME PACKAGING LIMITED)	INE508G14JD9	TIME TECHNOPLAST LIMITED 182D CP 05JAN27	Face Value:500000 Issue date:07-07-2026 Maturity date:05-01-2027 Credit Rating:A1+, A1+ Credit Agency:ICRA 05.06.26 CRISIL 04.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Abhinav Dubey Manager IDBI BANK LTD. 224-A, MITTAL COURT A WING, 2ND FLOOR, NARIMAN POINT MUMBAI, MAHARASHTRA, 400021 Phone:8840877846/2266588172 Email:abhinav.dubey@idbi.co.in	MR. MANOJ KUMAR MEWARA COMPANY SECRETARY TIME TECHNOPLAST LIMITED 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI, MUMBAI - 400072 Phone:022 - 71119294 Fax:022 - 28575672 Email:investors@timetechnoplast.com	DP ID:IN300450 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:13774238
32	INDIAN OIL CORPORATION LIMITED	INE242A14YY3	INDIAN OIL CORPORATION LIMITED 76D CP 21SEP26	Face Value:500000 Issue date:07-07-2026 Maturity date:21-09-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 09.06.26 IND 29.06.26	IN200842 KFIN TECHNOLOGIES LIMITED	MR. SANTOSH L CHEIF MANAGER & CREDIT ANALYST STATE BANK OF INDIA NEVILLE HOUSE, 3RD FLOOR J.N. HERDIA MARG BALLARD ESTATE MUMBAI Phone:022 61542841 Fax:022 61542819 Email:amt1.09995@sbi.co.in	MR. KAMAL KUMAR GWALANI COMPANY SECRETARY INDIAN OIL CORPORATION LTD Indian Oil Bhavan G-9, Ali Yavar Jung Marg Bandra (East) Mumbai 400051 Phone:022-26447616 Fax:022-26447961 Email:investors@indianoil.in	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
33	BAJAJ FINANCIAL	INE01C314GI5	BAJAJ FINANCIAL SECURITIES LIMITED 73D CP 18SEP26	Face Value:500000 Issue date:07-07-2026 Maturity date:18-09-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPAI AHIRE TEAM LEADER ICICI BANK LIMITED	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD	DP ID:IN301348 DP Name:ICICI BANK LIMITED

	SECURITIES LIMITED			Credit Rating:A1+, A1+ Credit Agency:IND 05.06.26 CRISIL 04.06.26		2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepali.ahire@icicibank.com	3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	CP Allotment Account:20001190
34	ADITYA BIRLA CAPITAL LIMITED	INE674K14CQ8	ADITYA BIRLA CAPITAL LIMITED 84D CP 28SEP26	Face Value:500000 Issue date:06-07-2026 Maturity date:28-09-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 24.06.26 IND 23.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. SAILESH KUMAR DAGA COMPANY SECRETARY ADITYA BIRLA FINANCIAL SERVICES LIMITED ONE INDIABULLS, TOWER 1, 18TH FLOOR, JUPITER MILL COMPOUND 841 SENAPATI BAPAT MARG ELPHINSTONE ROAD MUMBAI 400013 Phone:022 43567804 Fax:022 43567111 Email:salesh.daga@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
35	HIMADRI SPECIALITY CHEMICAL LIMITED	INE019C14672	HIMADRI SPECIALITY CHEMICAL LIMITED 90D CP 07OCT26	Face Value:500000 Issue date:09-07-2026 Maturity date:07-10-2026 Credit Rating:A1+ Credit Agency:ICRA 03.07.26	IN200596 S. K. INFOSOLUTIONS PRIVATE LIMITED	MR. VINIT AGARWAL RELATIONSHIP MANAGER ICICI BANK LIMITED 20, SIR R N MUKHERJEE ROAD, KOLKATA - 700 001 Phone:033 4026 7526 Fax:033 4407 5581 Email:vinit.agrwal@icicibank.com	MS. MONIKA SARASWAT COMPANY SECRETARY & COMPLIANCE OFFICER HIMADRI SPECIALITY CHEMICAL LTD 23A, NETAJI SUBHASH ROAD, 8TH FLOOR, SUITE NO. 15 KOLKATA 700 001 Phone:9874550012 Fax:033-2309051 Email:monika@himadri.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
36	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED	INE2M2114020	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 361D CP 02JUL27	Face Value:500000 Issue date:06-07-2026 Maturity date:02-07-2027 Credit Rating:A1+, A1+ Credit Agency:ICRA 18.05.26 CARE 29.05.26	IN200561 PURVA SHAREGISTRY	MS.DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE DR. A.B.ROAD WORLI GREATER MUMBAI, MUMBAI, MAHARASHTRA, Phone:9869839566/022-30752409 Email:ghanashree_satam@hdfcbank.com		DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
37	AVANSE FINANCIAL SERVICES LIMITED	INE087P14861	AVANSE FINANCIAL SERVICES LIMITED 65D CP 10SEP26	Face Value:500000 Issue date:07-07-2026 Maturity date:10-09-2026 Credit Rating:A1+ Credit Agency:IND 03.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MS. NIVEDITA PRABHU/MS. VISHAKHA TATHE ASSISTANT MANAGER AXIS BANK LIMITED Ground Floor, Jeevan Prakash Bldg, Sir PM Road,, Fort Mumbai, Maharastra, 400001 Phone:022-43254443 Email:ipaops@axisbank.com	Mr. Rajesh Gandhi Company Secretary & Compliance Officer AVANSE FINANCIAL SERVICES LIMITED 001 & 002, Fulcrum, A Wing Ground, Floor, Sahar Road, Next to Hyatt, Regency Andheri (East), Mumbai -400099 Phone:9223547313 Fax:02268599900 Email:companysecretary@avanse.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
38	IIFL FINANCE LIMITED	INE530B14HZ1	IIFL FINANCE LIMITED 90D CP 05OCT26	Face Value:500000 Issue date:07-07-2026 Maturity date:05-10-2026 Credit Rating:A1+ Credit Agency:CRISIL 16.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr.Bhavin Shah ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.com	MR. SAMRAT SANYAL COMPANY SECRETARY AND COMPLIANCE OFFICER IIFL FINANCE LIMITED 802, 8TH FLOOR, HUBTOWN SOLARIS, N.S. PHADKE MARG, VIJAY NAGAR, ANDHERI EAST, MUMBAI-400069. Phone:(91-22) 6788 1000 Fax:(91-22) 6788 1010 Email:csteam@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
39	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14L78	ICICI SECURITIES LIMITED 252D CP 15MAR27	Face Value:500000 Issue date:06-07-2026 Maturity date:15-03-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 12.06.26 ICRA 12.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
40	GODREJ CONSUMER	INE102D14CG6	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 05OCT26	Face Value:500000 Issue date:06-07-2026 Maturity date:05-10-2026	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited	MR. V SRINIVASAN CHIEF FINANCIAL OFFICER & COMPANY SECRETARY	DP ID:IN301348 DP Name:ICICI BANK LIMITED

	PRODUCTS LIMITED			Credit Rating:A1+ Credit Agency:CRISIL 08.06.26		Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	GODREJ CONSUMER PRODUCTS LTD GODREJ CONSUMER PRODUCTS LTD GODREJ ONE 4TH FLOOR PHIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI 400079 Phone:25194316 Email:r.shivshankar@godrejcp.com	CP Allotment Account:20001190
41	GODREJ INDUSTRIES LIMITED	INE233A149I9	GODREJ INDUSTRIES LIMITED 91D CP 07OCT26	Face Value:500000 Issue date:08-07-2026 Maturity date:07-10-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 08.06.26 CRISIL 08.06.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com	MS. Tejal Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987

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