

Circular No.: NSDL/PS/2026/1680

Date: July 08, 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	BLUSPRING ENTERPRISES LIMITED	INE0U4114025	BLUSPRING ENTERPRISES LIMITED 29D CP 07AUG26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-08-07 Credit Rating Details : Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-06-05	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ Ecoworld Branch Address : RMZ ECO World,Unit No. 5 & 6,Tower 8A,, Bellandur Outer Ring Road,Bangalore, Bangalore, Karnataka, 560103 Contact Name : Shovam Patra Designation : Accounts Manager Contact Number : 9668192095 Contact Email : shovam.patra@icici.bank.in	CP Compliance Officer Name : Mr.Arjun Sunil Makhecha ,Company Name : BLUSPRING ENTERPRISES LIMITED ,CP Compliance Office Designation Department : General Manager, Legal and Secretarial ,CP Compliance Officer Address : 3/3/2, Bellandur GateSarjapur Main Road, Bengaluru - 560 ,CP Compliance Officer Phone : 8296036925 ,CP Compliance Office E mail : Arjun.Makhecha@bluspring.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	DIGITIDE SOLUTIONS LIMITED	INE0U4714105	DIGITIDE SOLUTIONS LIMITED 23D CP 31JUL26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-07-31 Credit Rating Details : Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-07	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ Ecoworld Branch Address : RMZ ECO World,Unit No. 5 & 6,Tower 8A,, Bellandur Outer Ring Road,Bangalore, Bangalore, Karnataka, 560103 Contact Name : DEEPA J.J. Designation : Branch Manager Contact Number : 9686750359/9686750359 Contact Email : deepa.jj@icicibank.com	CP Compliance Officer Name : Mr. Neeraj Manchanda ,Company Name : Digitide Solutions Limited ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 3/3/2 Bellandur GateSarjapur Main Road,Bellandur, Bangalore- 560103 ,CP Compliance Officer Phone : 9958697665 ,CP Compliance Office E mail : corporatesecretarial@Digitide.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	CAPRI GLOBAL CAPITAL LIMITED	INE180C14896	CAPRI GLOBAL CAPITAL LIMITED 184D CP 07JAN27	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2027-01-07 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@cycl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
4	GODREJ INDUSTRIES LIMITED	INE233A149J7	GODREJ INDUSTRIES LIMITED 82D CP 29SEP26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-09-29 Credit Rating Details : Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfcbci@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Pirojshanagar Eastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
5	GODREJ INDUSTRIES LIMITED	INE233A149K5	GODREJ INDUSTRIES LIMITED 91D CP 12OCT26	Face Value : 500000 IssueDate : 2026-07-13 Maturity Date : 2026-10-12 Credit Rating Details : Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfcbci@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Pirojshanagar Eastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
6	BHARAT HEAVY ELECTRICALS LIMITED	INE257A14A14	BHARAT HEAVY ELECTRICALS LIMITED 83D CP 29SEP26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-09-29 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-19	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Connaught Place Branch Address : ICICI Bank Ltd, 9A Phelp's Building, Connaught Place New Delhi, Central Delhi, Delhi , 110001 Contact Name : Nikhit Gembali Designation : Accounts Manager Contact Number : 7303924686/1143084093 Contact Email : nikhit.gembali@icicibank.com	CP Compliance Officer Name : MS. PADMA PADMANABAN ,Company Name : BHARAT HEAVY ELECTRICALS LIMITED ,CP Compliance Office Designation Department : GENERAL MANAGER (FINANCE) ,CP Compliance Officer Address : BHEL HOUSE, SIRIFORTNEW DELHI 110049 ,CP Compliance Officer Phone : 9790176210 ,CP Compliance Office E mail : padmapadma@bhel.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	ASHOKA BUILDCON LIMITED	INE442H14543	ASHOKA BUILDCON LIMITED 90D CP 07OCT26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-10-07 Credit Rating Details : Credit Rating	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,	CP Compliance Officer Name : MR. SANDEEP P BAMB ,Company Name : ASHOKA BUILDCON LIMITED ,CP Compliance Office Designation Department : DGM - FINANCE ,CP Compliance Officer	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

				Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-06-30		400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	Address : ASHOKA HOUSE, ASHOKA MARG, NASHIK - 422011 ,CP Compliance Officer Phone : 0253 - 3011705 ,CP Compliance Office E mail : sandeep.bamb@ashokabuildcon.com	
8	ULTRATECH CEMENT LIMITED	INE481G14FV9	ULTRATECH CEMENT LIMITED 90D CP 07OCT26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-10-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, 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 : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : MR. S. K. CHATTERJEE, Company Name : ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO ,CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 ,CP Compliance Officer Phone : 022 - 66917808 ,CP Compliance Office E mail : sanjeeb.chatterjee@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
9	GODREJ PROPERTIES LIMITED	INE484J14E31	GODREJ PROPERTIES LIMITED 52D CP 31AUG26	Face Value : 500000 IssueDate : 2026-07-10 Maturity Date : 2026-08-31 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 : 2026-06-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211444/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
10	GODREJ PROPERTIES LIMITED	INE484J14E49	GODREJ PROPERTIES LIMITED 91D CP 07OCT26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-10-07 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 : 2026-06-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211444/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
11	GODREJ PROPERTIES LIMITED	INE484J14E56	GODREJ PROPERTIES LIMITED 48D CP 25AUG26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-08-25 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 : 2026-06-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211444/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
12	GODREJ PROPERTIES LIMITED	INE484J14E64	GODREJ PROPERTIES LIMITED 49D CP 27AUG26	Face Value : 500000 IssueDate : 2026-07-09 Maturity Date : 2026-08-27 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 : 2026-06-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211444/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
13	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14NU5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 120D CP 05NOV26	Face Value : 500000 IssueDate : 2026-11-05 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
14	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FS4	DALMIA CEMENT (BHARAT) LIMITED 75D CP 21SEP26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-09-21 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-02	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LTD. Branch Address : Videocon Tower, 1st floorE 1, Jhandewalan Extension, New DelhiDelhi, Delhi, 110055 Contact Name : Mrs. Rajni Pandey Designation : Asst Vice President / Senior Manager Contact Number : 9532993776/011-6608-4827 Contact Email : rajni.pandey@idbi.co.in	CP Compliance Officer Name : MS. MANISHA BANSAL ,Company Name : DALMIA CEMENT (BHARAT) LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY FINANCE ,CP Compliance Officer Address : 11TH & 12TH FLOORS, HANSALAYA15, BARAKHAMBIA ROADNEW DELHI 110 001 ,CP Compliance Officer Phone : 011 23465100 ,CP Compliance Office E mail : bansal.manisha@dalmiabharat.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10818434

15	ICICI SECURITIES LIMITED	INE763G14L86	ICICI SECURITIES LIMITED 111D CP 26OCT26	Face Value : 500000 IssueDate : 2026-07-07 Maturity Date : 2026-10-26 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, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9620991273/022-66818803 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 MARG CHURCHGATE MUMBAI 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
16	GODREJ AGROVET LIMITED	INE850D14VP1	GODREJ AGROVET LIMITED 90D CP 06OCT26	Face Value : 500000 IssueDate : 2026-07-08 Maturity Date : 2026-10-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT Park Pirojshanagar, LBS Marg, Vikhroli (West) Mumbai , Maharashtra, 400079 Contact Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj , Company Name : GODREJ AGROVET LIMITED , CP Compliance Office Designation Department : Vice President (Finance & System, CP Compliance Officer Address : Pirojshanagar Eastern Express Highway/Vikhroli, Mumbai 400 079 , CP Compliance Officer Phone : (022)2518 8475 , CP Compliance Office E mail : s.varadaraj@godrejagrovvet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

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**