

Circular No.: NSDL/PS/2026/1967

Date: August 04, 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	KOTAK SECURITIES LTD	INE028E14XL7	KOTAK SECURITIES LTD 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East - 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
2	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PE3	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04NOV26	Face Value : 500000 IssueDate : 2026-08-05 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavan.kaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sanna Gupta ,Company Name : TATA CAPITAL HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 ,CP Compliance Officer Phone : 8713038018 ,CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	THE BOMBAY BURMAH TRADING CORPORATION LIMITED	INE050A14929	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC , C-12 , G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX , BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : MR. N H DATANWALA ,Company Name : THE BOMBAY BURMAH TRADING CORPORATION LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT CORPORATE & CS ,CP Compliance Officer Address : 9, WALLACE STREET, FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-221971901 ,CP Compliance Office E mail : nhdatanwala@bbtcl.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
4	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQI14574	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 120D CP 02DEC26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	CP Compliance Officer Name : Ms. Aayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala mills compound Lower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +918828557898 ,CP Compliance Office E mail : secretarial@360.one	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
5	GIC HOUSING FINANCE LIMITED	INE289B14KG8	GIC HOUSING FINANCE LIMITED 91D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	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 400018 GREATER 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
6	BAJAJ FINANCE LIMITED	INE296A14I83	BAJAJ FINANCE LIMITED 104D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House, Next to Tanishq showroom., Bund Garden Road Pune, Pune, Maharashtra, 411001 Contact	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

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

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30		Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmkh.ajinkya@icicibank.com	Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARK/VIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	
7	BAJAJ FINANCE LIMITED	INE296A14I91	BAJAJ FINANCE LIMITED 79D CP 23OCT26	Face Value : 500000 IssueDate : 2026-08-05 Maturity Date : 2026-10-23 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 : 2026-06-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden Road,Pune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmkh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARK/VIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114NB3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani Marg,Mumbai, Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
9	TATA REALTY AND INFRASTRUC TURE LIMITED	INE371K14DU1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 04NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16 & 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 : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani Marg,Mumbai, Maharashtra, 400001 Contact Name : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	DSP FINANCE PRIVATE LIMITED	INE422H14560	DSP FINANCE PRIVATE LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, Churchgate,Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	EXPORT IMPORT BANK OF INDIA	INE514E14TS9	EXPORT IMPORT BANK OF INDIA 91D CP 04NOV26	Face Value : 500000 IssueDate : 2026-08-05 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS 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 Sahoo Designation : Senior Manager Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaubey Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400 005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
12	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BS3	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-19	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 : SUSANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina, MumbaiMumbai - 400098, CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfn.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

13	IIFL FINANCE LIMITED	INE530B14IK1	IIFL FINANCE LIMITED 92D CP 04NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL , Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069 ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
14	ADITYA BIRLA CAPITAL LIMITED	INE674K14CU0	ADITYA BIRLA CAPITAL LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SAILESH KUMAR DAGA ,Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013 ,CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
15	HDFC SECURITIES LIMITED	INE700G14VF2	HDFC SECURITIES LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-22	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. SAIKESH QZA ,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
16	ICICI SECURITIES LIMITED	INE763G14M36	ICICI SECURITIES LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE 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
17	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14UX3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 219D CP 11MAR27	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2027-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbaser.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GK3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03NOV26	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-22	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY ,Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR,841,SENAPATI BAPAT MARG,MUMBAI 400 013 ,CP Compliance Officer Phone : 022 - 43467300 ,CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
19	DOLAT ALGOTECH LIMITED	INE966A14132	DOLAT ALGOTECH LIMITED 182D CP 03FEB27	Face Value : 500000 IssueDate : 2026-08-05 Maturity Date : 2027-02-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-30	RTA ID : IN200561 RTA Name : PURVA SHAREGISTRY	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 :	CP Compliance Officer Name : Mr. Pankaj D. Shah ,Company Name : DOLAT ALGOTECH LIMITED ,CP Compliance Office Designation Department : Director & Compliance Officer ,CP Compliance Officer Address : 301-308, Bhagwati House,Plot A/19, Veera Desai Road,Andheri West,	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

						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 : 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 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	Mumbai - 400058 ,CP Compliance Officer Phone : 9870714557 ,CP Compliance Office E mail :	
20	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14IG8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 360D CP 30JUL27	Face Value : 500000 IssueDate : 2026-08-04 Maturity Date : 2027- 07-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-07-17	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 : EEugene Fernandes Designation : Senior Manager Contact Number : Contact Email : & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SANDEEP GUPTA ,Company Name : PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVAT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NO. 1, 18 TH FLOOR, URMI ESTATE, 95 GANPATRAO KADAM MARGLOWER PAREL,MUMBAI - 400013 ,CP Compliance Officer Phone : 022 - 24831919 ,CP Compliance Office E mail : sgupta@phillipcapital.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