

Circular No.: NSDL/PS/2026/1996

Date: August 06, 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	GODREJ FINANCE LIMITED	INE02KN14770	GODREJ 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 : 2026-07-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna Bazar Vashi, Thane, Maharashtra, 400703 Contact Name : Promita Saha Designation : Team Lead - Transaction banking Contact Number : 9920259101/9920259101 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. HEER JAYESH PAREKH ,Company Name : GODREJ FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKROLI EASTMUMBAI MAHARASHTRA 400079 ,CP Compliance Officer Phone : 7021924382 ,CP Compliance Office E mail : Heer.parekh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PF0	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-06 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 BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, 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	INE050A14937	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 33D CP 08SEP26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-09-08 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@bbtl.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
4	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP14411	AKARA CAPITAL ADVISORS PRIVATE LIMITED 364D CP 06AUG27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-08-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A3+, Effective Date : 2026-05-12	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : ICICI Bank Limited Branch Name : Gurgaon-Paras Trinity Branch Address : unit no 108-11, first floorparas trinity, sector-63Gurgaon, Haryana, 122002 Contact Name : Avneet Singh Designation : Account Manager Contact Number : 8800183891 Contact Email : singh.avneet@icicibank.com & Contact Name : Purnima Mohanty Designation : Service Manager Contact Number : 7682836502 Contact Email : purnima.mohanty@icicibank.com	CP Compliance Officer Name : Ms. Shruti Aggarwal ,Company Name : AKARA CAPITAL ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : Director/Finance ,CP Compliance Officer Address : 58 FIRST FLOOR,ARJUN NAGAR, KOTLA MUBARAKPUR, NEW DELHI 110003 ,CP Compliance Officer Phone : 9810150674 ,CP Compliance Office E mail : shruti.aggarwal@stastashfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KJ8	HINDUSTAN PETROLEUM CORPORATION LIMITED 35D CP 10SEP26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-09-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-13	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 MargMumbai, 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 House17, Jamshedji Tata RoadChurchgateMumbai 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
6	ALPHA ALTERNATIVE S FINANCIAL SERVICES PRIVATE LIMITED	INE0L6814175	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 181D CP 09FEB27	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2027-02-09 Credit Rating Details: Credit Rating Agency(CRA) : ACUIITE, 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, CHURCHGATEMumbai, 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

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

7	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14CI2	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Name : Promita Saha Designation : Contact Number : Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. V SRINIVASAN ,Company Name : GODREJ CONSUMER PRODUCTS LTD ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER & COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ CONSUMER PRODUCTS LTDGODREJ ONE 4TH FLOOR PHIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKHHOLI EAST MUMBAI 400079 ,CP Compliance Officer Phone : 25194316 ,CP Compliance Office E mail : r.shivshankar@godrejcp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
8	CAPRI GLOBAL CAPITAL LIMITED	INE180C14953	CAPRI GLOBAL CAPITAL LIMITED 97D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	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@cgl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
9	A. K. CAPITAL FINANCE LIMITED	INE197P14348	A. K. CAPITAL FINANCE LIMITED 105D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-20 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-13	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 : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms. Shikha Sharma ,Company Name : A. K. CAPITAL FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 601-602, 6th FloorWindsor, Off CST Road, KalinaSantacruz (East), MumbaiMaharashtra, 400098 ,CP Compliance Officer Phone : 022-67546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	SBICAP SECURITIES LIMITED	INE212K14EO8	SBICAP SECURITIES 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 : 2026-07-20 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg., Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : mmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
11	360 ONE PRIME LIMITED	INE248U14TU6	360 ONE PRIME LIMITED 294D CP 27MAY27	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2027-05-27 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 : 2026-07-07	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 : 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	CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG,LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
12	JIO CREDIT LIMITED	INE282H14154	JIO CREDIT LIMITED 90D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating :	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : NaviMumbai-Reliance Corp Park Branch Address : ICICI Bank LtdReliance Corporate Park, NoclNear Ghansoli Rly SInThane Belapur Road Navi Mumbai, Thane, Maharashtra, 400701 Contact Name : Vishal	CP Compliance Officer Name : Ms. Geeta Girdher ,Company Name : JIO FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 7th Floor, B Wing, Building 24, Block A,	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				A1+, Effective Date : 2026-06-18 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-18		Samant Designation : MI Contact Number : 9372500905 Contact Email : vishal.samant@icicibank.com & Contact Name : Ankita Singh Designation : MII Contact Number : 9167240621 Contact Email : ankita.singh3@icicibank.com	Dhirubhai Ambani KnowledgeCity, Kopar Khairane, Navi Mumbai, Mumbai 400710 ,CP Compliance Officer Phone : 9711995987 ,CP Compliance Office E mail : geeta.girdher@jiofinance.in	
13	BAJAJ FINANCE LIMITED	INE296A14J09	BAJAJ 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 : 2026-06-29 & 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
14	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114NC1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. 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 : 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 ROAD,PRABHADEVI 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
15	NAVI FINSERV LIMITED	INE342T14HF5	NAVI FINSERV LIMITED 95D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir Building,M.G.Road, Fort,Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102 ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	NAVI FINSERV LIMITED	INE342T14HG3	NAVI FINSERV LIMITED 130D CP 14DEC26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-12-14 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-06-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir Building,M.G.Road, Fort,Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102 ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14896	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 91D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-26	RTA ID : IN200922 RTA Name : MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir Building,M.G.Road, Fort,Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mansi Dhariwal Designation : Deputy Manager Contact Number : 7977639486 Contact Email : manasi.dhariwal@hdfcbank.com & Contact Name : Milind Chaubal Designation : Deputy Manager Contact Number : 9930061889 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Sr Vice President Contact Number : 9323509890 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : Ms. Shashikala Vishwakarma ,Company Name : Standard Chartered Securities (India) Limited ,CP Compliance Office Designation Department : Company Secretary Secretarial Department ,CP Compliance Officer Address : 23-25 M.G. Road 2nd Floor, Fort Mumbai 400001 ,CP Compliance Officer Phone : 022-61355938 ,CP Compliance Office E mail : Narayanan.Raman@sc.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
18	L&T FINANCE LIMITED	INE498L14GG2	L&T 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 : 2026-07-30 & Credit Rating Agency(CRA) : ICRA	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 House,Bombay 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 :	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	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-24		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	Compliance Officer Phone : 66217545 , CP Compliance Office E mail : ravindrag@lifs.com	
19	L&T FINANCE LIMITED	INE498L14GH0	L&T FINANCE LIMITED 25D CP 31AUG26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-08-31 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-24	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 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	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
20	L&T FINANCE LIMITED	INE498L14GI8	L&T FINANCE LIMITED 22D CP 28AUG26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-08-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-30 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-24	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 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	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
21	TATA TELESERVICE S (MAHARASHTRA) LTD	INE517B14AK5	TATA TELESERVICES (MAHARASHTRA) LTD 304D CP 10JUN27	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2027-06-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Ms.Arpi Sharma Designation : Asst. General Manager Contact Number : 9930064945 Contact Email : arpi.s@icicibank.com	CP Compliance Officer Name : MR. SHINU MATHAI, Company Name : TATA TELESERVICES LTD ,CP Compliance Office Designation Department : GENERAL MANAGER- TREASURY & INSURANCE ,CP Compliance Officer Address : Voltas PremisesT.B. Kadam MargChinchpokli Mumbai- 400 033 ,CP Compliance Officer Phone : 022-6671183 ,CP Compliance Office E mail : shinu.mathai@tatel.co.in	DP ID : IN301348 DP Name : ICICI BANK LTD CP Securities Account : 20001206
22	PNB HOUSING FINANCE LIMITED	INE572E14KR8	PNB 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) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Harsha Bhawan Branch Address : No. M 36, Outer CircleOpposite Super Bazar, Connaught PlaceNew Delhi, Central Delhi, New Delhi, 110001 Contact Name : Mr. Naveen Tripathi Designation : Manager Contact Number : 011-41699403 Contact Email : Naveen.Tripathi1@hdfcbank.com	CP Compliance Officer Name : MS. VEENA G KAMATH, Company Name : PNB HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG, NEW DELHI, 110001 ,CP Compliance Officer Phone : 7428196034 ,CP Compliance Office E mail : VEENA.KAMATH@PNBHOUSING.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
23	HDFC SECURITIES LIMITED	INE700G14VH8	HDFC SECURITIES LIMITED 91D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-05 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. BINKLER OZA , Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
24	TRUST INVESTMENT ADVISORS	INE723X14OA5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 04NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-04 Credit Rating Details: Credit Rating Agency(CRA) : ACUTE,	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	CP Compliance Officer Name : MS. AAYUSHI MULASI, Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP

	PRIVATE LIMITED			Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08		Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramanianmv@federalbank.co.in	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	Securities Account : 10301083
25	TATA PROJECTS LIMITED	INE725H14EH9	TATA PROJECTS LIMITED 88D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2.7th FloorSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : diipaservices@yesbank.in & Contact Name : Hareesh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasuryymmktops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY ,Company Name : TATA PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87,PRENDERGHAST ROAD, SECUNDERABAD,HYDERABAD- 500003, TELANGANA, INDIA. ,CP Compliance Officer Phone : 9320121653 ,CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
26	ICICI SECURITIES LIMITED	INE763G14M51	ICICI SECURITIES 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 : 2026-07-10 & 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 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
27	ADITYA BIRLA MONEY LIMITED	INE865C14QW7	ADITYA BIRLA MONEY LIMITED 90D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-03	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 : Ms. MANISHA LOKHOTIA ,Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
28	INFINA FINANCE PRIVATE LIMITED	INE879F14NN7	INFINA FINANCE PRIVATE LIMITED 308D CP 11JUN27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-06-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/+91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East) Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	INFINA FINANCE PRIVATE LIMITED	INE879F14NO5	INFINA FINANCE PRIVATE LIMITED 280D CP 14MAY27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-05-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/+91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East) Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	RELANCE RETAIL VENTURES LIMITED	INE929O14FH0	RELANCE RETAIL VENTURES LIMITED 91D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10	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

31	NU VISTA LIMITED	INE973U14318	NU VISTA LIMITED 90D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Kolkata [WB] Main Branch Branch Address : 7, Ground & 1st Floor,Shakespeare Sarani, Kolkata, West BengalKolkata, , West Bengal, 700071 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/(91-22) 4325443/31/49/30 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 8828165770/(91-22) 4325443/31/49/30 Contact Email : Aniket2.Ghadigaonkar@axisbank.com	CP Compliance Officer Name : Ms.Nupur Burman ,Company Name : NU VISTA LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Equinox Business Park,Tower-3, East 4th Floor, LBS Marg,Kurla (West), Mumbai-400 070 ,CP Compliance Officer Phone : 7605033232/9903059693 ,CP Compliance Office E mail : nupur.burman@nuvoco.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
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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**