

Circular No.: NSDL/PS/2026/2009

Date: August 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	KOTAK SECURITIES LTD	INE028E14XN3	KOTAK SECURITIES LTD 55D CP 30SEP26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-09-30 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 PointMumbai, 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	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KK6	HINDUSTAN PETROLEUM CORPORATION LIMITED 31D CP 11SEP26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-09-11 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 : chhabral@hpcil.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
3	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14438	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 91D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : Mr. Sutehja KJ ,Company Name : KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : IndiQube Lexington Tower, First Floor, Tavarekere Main Rd,Bangalore Urban, Bangalore, Karnataka - 560029 ,CP Compliance Officer Phone : 9483468699 ,CP Compliance Office E mail : sutehja.kj@creditsaison-in.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
4	AVENDUS FINANCE PRIVATE LIMITED	INE177R14148	AVENDUS FINANCE PRIVATE LIMITED 363D CP 05AUG27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	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 Chaudal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SUNIL DHOOT ,Company Name : AVENDUS FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : THE IL&FS FINANCIAL CENTRE, 6TH FLR, C 7 D QUADRANT, BANDRA EAST, BANDRA KURLA COMPLEX, MUMBAI 400051 ,CP Compliance Officer Phone : 022-66481476 ,CP Compliance Office E mail : sunil.dhoot@avendus.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
5	CAPRI GLOBAL CAPITAL LIMITED	INE180C14961	CAPRI GLOBAL CAPITAL LIMITED 186D CP 12FEB27	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2027-02-12 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@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
6	GODREJ INDUSTRIES LIMITED	INE233A149P4	GODREJ INDUSTRIES LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit	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 : cfbcbi@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 : PiroshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejindns.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

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.co.in | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

				Rating : A1+, Effective Date : 2026-08-05				
7	GODREJ INDUSTRIES LIMITED	INE233A149Q2	GODREJ INDUSTRIES LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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 : cfbcbi@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 : PirojshanagarEastern 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
8	GODREJ INDUSTRIES LIMITED	INE233A149R0	GODREJ INDUSTRIES LIMITED 91D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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 : cfbcbi@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 : PirojshanagarEastern 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
9	GODREJ INDUSTRIES LIMITED	INE233A149S8	GODREJ INDUSTRIES LIMITED 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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 : cfbcbi@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 : PirojshanagarEastern 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
10	GODREJ INDUSTRIES LIMITED	INE233A149T6	GODREJ INDUSTRIES LIMITED 91D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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 : cfbcbi@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 : PirojshanagarEastern 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
11	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14PY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 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 : 2026-07-15 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice 4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
12	NAVI FINSERV LIMITED	INE342T14HH1	NAVI FINSERV LIMITED 96D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-08-05	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, FortMumbai, 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
13	DSP FINANCE PRIVATE LIMITED	INE422H14578	DSP FINANCE PRIVATE LIMITED 91D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-09 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, ChurchgateMumbai, 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, Malatlal 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
14	GODREJ PROPERTIES LIMITED	INE484J14F30	GODREJ PROPERTIES LIMITED 87D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) :	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 : 996021144/91- 2261542914 Contact Email :	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	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863

				INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-08-04		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	FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	
15	GODREJ PROPERTIES LIMITED	INE484J14F48	GODREJ PROPERTIES LIMITED 87D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-08-04	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 : 996021144/91- 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
16	GODREJ PROPERTIES LIMITED	INE484J14F55	GODREJ PROPERTIES LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-08-04	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 : 996021144/91- 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
17	GODREJ PROPERTIES LIMITED	INE484J14F63	GODREJ PROPERTIES LIMITED 91D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD. Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04	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 : 996021144/91- 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
18	TATA TELESERVICES (MAHARASHTRA) LTD	INE517B14AL3	TATA TELESERVICES (MAHARASHTRA) LTD 91D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-09 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.Arpiita Sharma Designation : Asst. General Manager Contact Number : 9930064945 Contact Email : arpiita.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 Premises T.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
19	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BT1	NUVAMA WEALTH AND INVESTMENT 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 : 2026-06-19 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-29	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 : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesch Deepik Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesch.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@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
20	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14MP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 307D CP 09JUN27	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2027-06-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in & Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA, Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA, CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Officer Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051, ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@sidbi.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
21	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JT0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 05NOV26	Face Value : 500000 IssueDate : 2026-08-06 Maturity Date : 2026-11-05 Credit Rating Details: 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 : 2026-06-22	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name :	CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISEST.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						Designation : Contact Number : 30752409 Contact Email : tropsmm.ipa@hdfcbank.com		
22	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F14RL2	ADANI PORTS AND SPECIAL ECONOMIC ZONE 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 : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : NAVRANGPURA Branch Address : 2nd Floor, Tej Enclave, Above EmraldHonda,Opp.Gandhigram Railway Station, Off Ashram RoadAhmedabad , Gujarat, 380009 Contact Name : MR. RAMESH JAIN Designation : Deputy Vice President Contact Number : 9979856170 Contact Email : ramesh.jain@hdfcbank.com	CP Compliance Officer Name : MR. KAMLESH BHAGIA ,Company Name : ADANI PORTS AND SPECIAL ECONOMIC ZONE ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 3rd FLOOR NORTH WINGADANI CORPORATE HOUSE SHANTIGRAMS,G. HIGHWAY KHODIYAR, AHMEDABADGUJARAT 382421 ,CP Compliance Officer Phone : 9925230131 ,CP Compliance Office E mail : Kamlesh.bhagia@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	HERO HOUSING FINANCE LIMITED	INE800X14515	HERO HOUSING FINANCE LIMITED 91D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : MR. VIKAS GUPTA ,Company Name : HERO HOUSING FINANCE ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 09, COMMUNITY CENTREBASANT LOK VASANT VIHARNEW DELHI 110057 ,CP Compliance Officer Phone : 011-49487150 ,CP Compliance Office E mail : vikas.gupta@herofincorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
24	HERO HOUSING FINANCE LIMITED	INE800X14523	HERO HOUSING FINANCE LIMITED 164D CP 21JAN27	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2027-01-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : MR. VIKAS GUPTA ,Company Name : HERO HOUSING FINANCE ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 09, COMMUNITY CENTREBASANT LOK VASANT VIHARNEW DELHI 110057 ,CP Compliance Officer Phone : 011-49487150 ,CP Compliance Office E mail : vikas.gupta@herofincorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	ECL FINANCE LIMITED	INE804114YU1	ECL FINANCE LIMITED 179D CP 05FEB27	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2027-02-05 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-06-11 & 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 : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg, Nariman Point, Mumbai, Maharashtra, 400021 Contact Name : Nilesh Deshpik Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com, & Contact Name : Kiran Tanawade Designation : Branch Manager Contact Number : 7710002127 Contact Email : kiran.tanawade@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Mr. Prashant Mody ,Company Name : ECL FINANCE LIMITED ,CP Compliance Office Designation Department : Sr Vice President, CP Compliance Officer Address : 14th Floor, Express TowersNariman PointMumbai 400021 ,CP Compliance Officer Phone : 022-40885725 ,CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
26	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GM9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-09 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 : tropsmm.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
27	GODREJ AGROVET LIMITED	INE850D14VQ9	GODREJ AGROVET LIMITED 31D CP 07SEP26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-09-07 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & 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 : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, 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 : gilptrade@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 : PirojshanagarEastern Express Highway/Vikhroli, Mumbai 400 079, CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovets.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
28	GODREJ AGROVET LIMITED	INE850D14VR7	GODREJ AGROVET LIMITED 82D CP 31OCT26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-10-31 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & 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 : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, 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 : gilptrade@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 : PirojshanagarEastern Express Highway/Vikhroli, Mumbai 400 079, CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovets.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	KOTAK MAHINDRA PRIME LIMITED	INE916D147B9	KOTAK MAHINDRA PRIME LIMITED 363D CP 05AUG27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-08-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS	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 PointMumbai , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation :	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31		Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	Compliance Officer Address : COMPANY SECRETARY,KOTAK INFINITY,6TH FLOOR ZONE-I,MALAD (E),MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	CP Securities Account : 10093928
30	KOTAK MAHINDRA PRIME LIMITED	INE916D147C7	KOTAK MAHINDRA PRIME LIMITED 304D CP 07JUN27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-06-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31	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 PointMumbai,, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : COMPANY SECRETARY,KOTAK INFINITY,6TH FLOOR ZONE-I,MALAD (E),MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928

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**