

Circular No.: NSDL/PS/2026/2022

Date: August 10, 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GT2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARK/IMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	KOTAK SECURITIES LTD	INE028E14X01	KOTAK SECURITIES LTD 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 : 2026-07-10 & 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
3	ARKA FINCAP LIMITED	INE03W114740	ARKA FINCAP 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 : 2026-07-30	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : OPERA HOUSE BRANCH Branch Address : Indusind Bank, Opera House Branch,Indusind House-425,, Dadasaheb Bhadkamkar Marg,Mumbai,, MAHARASHTRA, 400004 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/912261069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : Mr. Amit Bondre ,Company Name : ARKA FINCAP LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : One Indiabulls Center Tower 2B, Floor 12B, Senapati Bapat Marg,Mumbai400 013 ,CP Compliance Officer Phone : 22 431571039 ,CP Compliance Office E mail : amit.bondre@arkafincap.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
4	AXIS SECURITIES LIMITED	INE110014J17	AXIS SECURITIES 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 : 2026-07-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	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, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaushtubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANAND SHAHA ,Company Name : AXIS SECURITIES LIMITED ,CP Compliance Office Designation Department : WHOLE TIME DIRECTOR ,CP Compliance Officer Address : Agastya Corporate Park, Unit 2, Ground Floor, Bldg A.LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
5	NUVOCO VISTAS CORPORATION LIMITED	INE118D14AR3	NUVOCO VISTAS CORPORATION 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 : 2026-07-15 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-06	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, MUMBAI, MAHARASHTRA, 400025 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 91-22 4325 4443 Contact Email : ipaops@axisbank.com	CP Compliance Officer Name : MS. SHRUTA SANGHAVI ,Company Name : NUVOCO VISTAS CORPORATION LTD ,CP Compliance Office Designation Department : VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARKTOWER-3, EAST WING 4TH FLOOR,L.B.S MARG, KURLA WESTMUMBAI 400 070 ,CP Compliance Officer Phone : 22-67692558 ,CP Compliance Office E mail : secretarial.desk@nuvoco.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
6	AVENDUS FINANCE PRIVATE LIMITED	INE177R14155	AVENDUS FINANCE PRIVATE LIMITED 209D CP 04MAR27	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2027-03-04 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 Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.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
7	CAPRI GLOBAL CAPITAL LIMITED	INE180C14979	CAPRI GLOBAL CAPITAL 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 : 2026-07-28	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	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

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

						Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domlibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domlibd@gmail.com		
8	AVENUE SUPERMARTS LIMITED	INE192R14360	AVENUE SUPERMARTS LIMITED 90D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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, 400018 GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : MS. ASHU GUPTA ,Company Name : AVENUE SUPERMARTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : 903, DALAMAL HOUSE, 206, J. B. MARG, NARIMAN POINT, MUMBAI 400021, CP Compliance Officer Phone : 022-22853815, CP Compliance Office E mail : ashu.gupta@dmartindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	REFYNE FINANCE PRIVATE LIMITED	INE1JJ014052	REFYNE FINANCE PRIVATE LIMITED 34D CP 10SEP26	Face Value : 500000 IssueDate : 2026-08-07 Maturity Date : 2026-09-10 Credit Rating Details: Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1, Effective Date : 2026-06-30	RTA ID : IN200301 RTA Name : RCMC SHARE REGISTRY	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC Bandra East, Mumbai MUMBAI, Maharashtra, 400051 Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : Ms.Mansi Gupta ,Company Name : REFYNE FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance, CP Compliance Officer Address : 522, 24th Main Road Parangi Palay, Sector 2HSR Layout Bangalore-560102, CP Compliance Officer Phone : 9896672548, CP Compliance Office E mail : mansi.gupta@refynefinance.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
10	SBICAP SECURITIES LIMITED	INE21K14EP5	SBICAP SECURITIES LIMITED 98D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-16 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, Fort Mumbai, 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 : rmanmt1.11777@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 Futurx 12th flr, Unit No-1201, B-wing, Mafatalil Mill Compound Lower parcel 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	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14P27	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD, Branch Name : AXIS BANK LTD, Branch Address : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : 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 WING PLOT NO. C-24 G BLOCK BANDRA 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	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14QA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 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 : 2026-07-15 & 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 : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, 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 WING PLOT NO. C-24 G BLOCK BANDRA 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
13	BAJAJ FINANCE LIMITED	INE296A14J17	BAJAJ 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 : 2026-06-29 & 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 :	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

						7506669872 Contact Email : deshmukh.ajinkya@icicibank.com		
14	ULTRATECH CEMENT LIMITED	INE481G14FW7	ULTRATECH CEMENT 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 : 2026-07-23	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : MR. S. K. CHATTERJEE, Company Name : ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 ,CP Compliance Officer Phone : 022 - 66917808 ,CP Compliance Office E mail : sanjeeb.chaterjee@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	IIFL FINANCE LIMITED	INE530B14IM7	IIFL FINANCE LIMITED 94D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2026-11-12 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
16	HDFC SECURITIES LIMITED	INE700G14V16	HDFC SECURITIES LIMITED 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 : 2026-07-22	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
17	HDFC SECURITIES LIMITED	INE700G14VJ4	HDFC SECURITIES LIMITED 91D CP 10NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-10 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
18	HDFC SECURITIES LIMITED	INE700G14VK2	HDFC SECURITIES LIMITED 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 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
19	PRESTIGE ESTATES PROJECTS LIMITED	INE811K14071	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 09AUG27	Face Value : 500000 IssueDate : 2026-08-10 Maturity Date : 2027-08-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-08-05	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 : Abhay Upadhyay Designation : UNIT HEAD Contact Number : 9590630001/ 080 66633105 Contact Email : ABHAY.UPADHYAY@HDFCBANK.COM	CP Compliance Officer Name : MR. M SRIDHAR ,Company Name : PRESTIGE ESTATES PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : THE FALCON HOUSE, NO.1MAIN GUARD CROSS ROAD,BANGALORE 560 001 ,CP Compliance Officer Phone : 80 2559 1080 ,CP Compliance Office E mail : sridhar.m@prestigeconstructions.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	J. K. CEMENT LIMITED.	INE823G14BK4	J. K. CEMENT LIMITED. 46D CP 28SEP26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-23	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LIMITED Branch Address : EAST KIDWAI NAGARDELHI, DELHI, 110023 Contact Name : ARVIND KUMAR Designation : AGM Contact Number : 9958276496/9958276496 Contact Email : ARVIND.KUMAR@IDBI.CO.IN & Contact Name : VIMALESH AKELA Designation : Manager Contact Number : 9911066184/9911066184 Contact Email : AKELAVIMALESH@IDBI.CO.IN	CP Compliance Officer Name : Mr. Shambhu Singh ,Company Name : J.K.SYNTHETICS LTD. ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Kamla TowerKanpur-208001 ,CP Compliance Officer Phone : 0512-2311478 ,CP Compliance Office E mail : shambhu.singh@jkcement.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
21	GODREJ AGROVET LIMITED	INE850D14VS5	GODREJ AGROVET 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 : 2026-07-28 & 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 : giltrade@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 HighwayVikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovvet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

22	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14XP6	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 09NOV26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 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	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
23	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14XQ4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 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	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
24	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14XR2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 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	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14XS0	NETWORK18 MEDIA & INVESTMENTS 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 : 2026-07-14 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 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	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
26	INFINA FINANCE PRIVATE LIMITED	INE879F14NP2	INFINA FINANCE PRIVATE LIMITED 311D CP 18JUN27	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2027-06-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & 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 : 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

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**