

Circular No.: NSDL/PS/2026/2027

Date: August 11, 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	INE01C314GU0	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 09NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:09-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26 IND 31.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPAI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepai.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	NTPC LIMITED	INE733E14CH4	NTPC LIMITED 87D CP 06NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:06-11-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 17.07.26 CRISIL 20.07.26	IN200504 BEETAL FINAN.AND COMPU.	Mr. Sushil Kumar Kaushik Asst. General Manager STATE BANK OF INDIA 5th Floor Redfort Capital Parsvnath Towers, Gole Market New Delhi, 110001 Phone:9650196199	Mr. Arun Kumar Company Secretary/Co. Sectt NTPC LIMITED NTPC Bhawan, SCOPE Complex, Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 Phone:011-24387431/9650999518 Fax:011-24360241 Email:arunkumar10@ntpc.co.in	DP ID:12047200 DP Name:SBI CAP SECURITIES LTD CP Allotment Account:12091050
3	JM FINANCIAL CREDIT SOLUTIONS LIMITED	INE651J14A23	JM FINANCIAL CREDIT SOLUTIONS LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 07.08.26 IND 07.08.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. XERSES DAVAR TREASURY OPERATION (TROPES) HDFC BANK LIMITED LODHA - 1, THINK TECHNO CAMPUS, BUILDING - ALPHA, 4 TH FLOOR, NEAR KANJURMARG RAILWAY STATION,KANJURMARG (E), MUMBAI - 40 Phone:022 30752554 Fax:022 30752421 Email:XERSES.DAVAR@HDFCBANK.COM	MR. HEMANT PANDYA COMPANY SECRETARY JM FINANCIAL CREDIT SOLUTIONS LIMITED 5TH FLOOR, CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI - 400 025 Phone:022 6630 3551 Fax:022 66303223 Email:hemant.pandya@jmfcl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	KOTAK MAHINDRA PRIME LIMITED	INE916D147D5	KOTAK MAHINDRA PRIME LIMITED 14D CP 25AUG26	Face Value:500000 Issue date:11-08-2026 Maturity date:25-08-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 06.08.26 ICRA 31.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Sallian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.sallian@kotak.com	MR. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
5	KOTAK MAHINDRA PRIME LIMITED	INE916D147E3	KOTAK MAHINDRA PRIME LIMITED 10D CP 21AUG26	Face Value:500000 Issue date:11-08-2026 Maturity date:21-08-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 06.08.26 ICRA 31.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Sallian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.sallian@kotak.com	MR. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
6	CEAT LIMITED	INE482A14GY2	CEAT LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+ Credit Agency:IND 06.08.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in	MR. GAURAV TONGIA COMPANY SECRETARY CEAT LIMITED RPG HOUSE 463, DR. ANNIE BESANT ROAD, WORLI, MUMBAI- 400030 Phone:+91 8657943784 Fax:022-24938933 Email:CEAT.SECRETARIAL@CEAT.COM	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658
7	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14282	WHIZDM FINANCE PRIVATE LIMITED 123D CP 21DEC26	Face Value:500000 Issue date:20-08-2026 Maturity date:21-12-2026 Credit Rating:A1 Credit Agency:IND 24.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Renukumar T S YES BANK LIMITED Municipal No 3, PRESTIGE OBELISK, Kasturba Road Bengaluru, Karnataka, 560001 Phone:9790110273, Email:renukumar.ts@yesbank.in	Mr. Jayesh Nambrath Senior Compliance Officer WHIZDM FINANCE PRIVATE LIMITED No 17/1, The Address Building, Outer Ring Road, Kadubeesanahalli, Bangalore, Karnataka 560087 Phone:9567049112 Email:jayesh.n@whizdmfinance.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658
8	MOTILAL OSWAL FINANCIAL	INE338114ND9	MOTILAL OSWAL FINANCIAL SERVICES	Face Value:500000 Issue date:14-08-2026 Maturity date:13-11-2026	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg.	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD	DP ID:IN300126 DP Name:HDFC BANK LIMITED

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

	SERVICES LIMITED		LIMITED 91D CP 13NOV26	Credit Rating:A1+, A1+ Credit Agency:IND 06.07.26 ICRA 03.07.26		Manik Motwani Marg Mumbai Maharashtra, 400001	MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motilaloswal.com	CP Allotment Account:11179990
9	ADITYA BIRLA CAPITAL LIMITED	INE674K14CV8	ADITYA BIRLA CAPITAL LIMITED 90D CP 09NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:09-11-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 20.07.26 IND 20.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. SAILESH KUMAR DAGA COMPANY SECRETARY ADITYA BIRLA FINANCIAL SERVICES LIMITED ONE INDIABULLS, TOWER 1, 18TH FLOOR, JUPITER MILL, COMPOUND 841 SENAPATI BAPAT MARG ELPHINSTONE ROAD MUMBAI 400013 Phone:022 43567804 Fax:022 43567111 Email:salesh.daga@adityabirlacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
10	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED	INE091614037	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 33D CP 15SEP26	Face Value:500000 Issue date:13-08-2026 Maturity date:15-09-2026 Credit Rating:A1+ Credit Agency:ACU 10.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. PP Nachankar Manager/Credit Appraisal-CFB CENTRAL BANK OF INDIA 1st Floor, MMO Bldg MG Road, Mumbai 400 023 Phone:(022) 2270 0946/7/8 Fax:(022) 2265 0686	Mr. Shreyans Mehta Director ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 34th Floor, Sunshine Tower Senapati Bapat Marg Dadar West, Mumbai 400 013 Phone:+91-22-6145-8900 Email:cs@alt-alpha.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
11	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED	INE2M2114061	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 92D CP 11NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 10.07.26 ICRA 08.07.26	IN200561 PURVA SHAREGISTRY	Ms. Vinaya Datar Manager Link Intime India Private Limited The IL&FS Financial Centre Plot No.C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Phone:(022) 2653 3333 Fax:(022) 2653 3071/ 30 Email:mumbai@linkintime.co.in	Ms. Aditi Desai Company Secretary ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 903 - B, Marathon Futurex NM Joshi Marg, Lower Parel Mumbai, Maharashtra - 400013 Phone:9769469292 Email:Aditi.Desai@arvesta.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
12	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KL4	HINDUSTAN PETROLEUM CORPORATION LIMITED 91D CP 12NOV26	Face Value:500000 Issue date:13-08-2026 Maturity date:12-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 13.07.26 IND 13.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Vinaya Datar Manager Link Intime India Private Limited The IL&FS Financial Centre Plot No.C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Phone:(022) 2653 3333 Fax:(022) 2653 3071/ 30 Email:mumbai@linkintime.co.in	MR. Lokesh Chhabra DGM-Treasury HINDUSTAN PETROLEUM CORPORATION LIMITED Petroleum House 17, Jamshedji Tata Road Churchgate Mumbai 400 020. Phone:22863516,22024079 Fax:022-22883224 Email:chhabra@hpl.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
13	IDBI CAPITAL MARKETS & SECURITIES LIMITED	INE835F14195	IDBI CAPITAL MARKETS & SECURITIES LIMITED 86D CP 06NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:06-11-2026 Credit Rating:A1+ Credit Agency:CARE 24.06.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Abhinav Dubey Manager IDBI BANK LTD. 224-A, MITTAL COURT A WING, 2ND FLOOR, NARIMAN POINT MUMBAI, MAHARASHTRA, 400021 Phone:8840877846/2286588172 Email:abhinav.dubey@idbi.co.in	Mr. Pradeep Madhav Sr. Vice President IDBI CAPITAL MARKET SERVICES LTD. Bakhtawar, 8th Floor 229, Nariman Point Mumbai 400 021 Phone:(022) 5637 1101 /1103 Fax:(022) 2288 5848 Email:pradeep@idbicapital.net /	DP ID:IN300450 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10822174
14	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q14BX5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 09NOV26	Face Value:500000 Issue date:10-08-2026 Maturity date:09-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 06.08.26 ICRA 13.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	Ms. Shoma Roy Trade Operations HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9600849888 Email:shoma.roy2@hdfcbank.com	MR. AKIHIKO SEKIGUCHI CFO & SR. VICE PRESIDENT TOYOTA FINANCIAL SERVICES INDIA LIMITED NO.21, CENTROPOLIS, FIRST FLOOR, 5TH CROSS, LANGFORD ROAD, SHANTI NAGAR BANGALORE - 560025, KARNATAKA. Phone:080 - 43442800 Fax:080 - 43442930 Email:akihiko.sekiguchi@tfsin.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
15	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JU8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 22.06.26 IND 22.06.26	IN200117 BIGSHARE SERVICES	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. RITESH KAMDAR COMPANY SECRETARY TATA HOUSING DEVELOPMENT COMPANY LTD E BLOCK VOLTAS PREMISES T.B. KADAM MARG CHINCHPOKLI MUMBAI 400033 Phone:022-66614985 Fax:022-66614452 Email:riteshkamdard@tatarealty.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
16	BLUE STAR LIMITED	INE472A14PH9	BLUE STAR LIMITED 90D CP 10NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:10-11-2026 Credit Rating:A1+, A1+	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Kshitij Pandya Accounts Manager ICICI Bank Limited H.T.Parekh Marg,	MR. RAJESH PARTI COMPANY SECRETARY BLUE STAR LTD BAND BOX HOUSE	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Agency:CARE 28.07.26 CRISIL 13.07.26		Backbay Reclamation, Churchgate Mumbai, Maharashtra, 400020 Phone:8591311364/022-67216621 Email:kshiti.pandya@icicibank.com	4TH FLOOR, 254D DR. ANNIE BESANT ROAD MUMBAI 400 030 Phone:022 66544000 Email:raleshparte@bluestarindia.com	CP Allotment Account:20001190
17	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14M69	ICICI SECURITIES LIMITED 88D CP 06NOV26	Face Value:500000 Issue date:10-08-2026 Maturity date:06-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 06.08.26 ICRA 13.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14137	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 23.07.26 ICRA 07.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR DEVESH KURAKUL SENIOR MANAGER MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD 1ST FLOOR TOWER 4 EQUINOX BUSINESS PARK LBS MARG OFF BKC KURLA WEST MUMBAI, 400070, MAHARASHTRA Phone:022-41887777/9987921444 Email:devesh.kurakul@miraesasetcm.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
19	GODREJ FINANCE LIMITED	INE02KN14788	GODREJ FINANCE LIMITED 87D CP 06NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:06-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 14.07.26 ICRA 26.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED GODREJ ONE, PIROUSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
20	360 ONE PRIME LIMITED	INE248U14TV4	360 ONE PRIME LIMITED 244D CP 12APR27	Face Value:500000 Issue date:11-08-2026 Maturity date:12-04-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 05.08.26 ICRA 06.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
21	DSP FINANCE PRIVATE LIMITED	INE422H14586	DSP FINANCE PRIVATE LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:11-11-2026 Credit Rating:A1+ Credit Agency:ICRA 29.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SHITAL MORE General Banking Operations ICICI BANK LIMITED ICICI CENTRE, 163 H.T. PAREKH MARG BACKBAY RECLAMATION, CHURCHGATE MUMBAI 400 020 Phone:66538815 Fax:66538855 Email:shital.more@icicibank.com	Ms. Sahib Pahwa Chief Compliance Officer DSP Finance 11th Floor, Mafatal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai- 400021 Phone:022-41765522 Email:sahib.pahwa@dspfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
22	TATA PROJECTS LIMITED	INE725H14E17	TATA PROJECTS LIMITED 90D CP 12NOV26	Face Value:500000 Issue date:14-08-2026 Maturity date:12-11-2026 Credit Rating:A1+, A1+ Credit Agency:IND 16.07.26 CRISIL 21.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR.Amanpreet Oshan Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W) Mumbai, Mumbai, Maharashtra, 400013 Phone:022-71009168 Email:dilpaservices@yesbank.in	MR. SANJAY DUBEY COMPANY SECRETARY & COMPLIANCE OFFICER TATA PROJECTS LIMITED MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA. Phone:9320121653 Fax:6617 2535 Email:sanjaykumard1@tataprojects.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
23	PIRAMAL FINANCE LIMITED	INE202B14PT3	PIRAMAL FINANCE LIMITED 276D CP 14MAY27	Face Value:500000 Issue date:11-08-2026 Maturity date:14-05-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 15.07.26 CARE 03.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI GREATER MUMBAI MAHARASHTRA, 400018 Phone:9869839566/022-30752409 Email:ghanashree.satam@hdfcbank.com	Mr. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
24	ALPHA ALTERNATIVES FINANCIAL SERVICES	INE0L6814183	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 186D CP 16FEB27	Face Value:500000 Issue date:14-08-2026 Maturity date:16-02-2027 Credit Rating:A1+ Credit Agency:ACU 29.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. VIVEK AWARE ACCOUNTS MANAGER ICICI BANK LTD CAPITAL MARKET DIVISION 1ST FLOOR 122 MISTRY BHAVAN	MS.RUPALI MAINI PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED 34TH FLOOR, SUNSHINE TOWER, SENAPATI	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

	PRIVATE LIMITED					DINSHAW WACCHA ROAD BACKBAY RECLAMATION, CHURCHGATE Phone:7045957197 Email:vivek.aware@icicibank.com	BAPAT MARG, DADAR (W), MUMBAI-400013 Phone:02261458900 Email:cs@alt-alpha.com	
25	360 ONE WAM LIMITED	INE466L14GF1	360 ONE WAM LIMITED 91D CP 10NOV26	Face Value:500000 Issue date:11-08-2026 Maturity date:10-11-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 06.08.26 CARE 07.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr. Rohit Bhase Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifl.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
26	IIFL HOME FINANCE LIMITED	INE477L14FY1	IIFL HOME FINANCE LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 27.07.26 INF 15.06.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. Ajay Jaiswal Company Secretary & Compliance Officer IIFL HOME FINANCE LIMITED IIFL Hose, Sun Infotech Park, Road No 16 V, Plot No. 16V, Plot No.B-23, MIDC, Thane Industrial Area, Wagale Estate, Thane-400604. Phone:8588833639 Email:ajay.jaiswal@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
27	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NE7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:IND 06.07.26 ICRA 03.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001	MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:kailash.purohit@motilaloswal.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
28	EMBASSY OFFICE PARKS REIT	INE041014114	EMBASSY OFFICE PARKS REIT 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 06.08.26 CARE 07.08.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Adithya S Chief Manager ICICI Bank Limited 1, Shobha Pearl Commissariat Road, Off M G Road, Ground Floor Bangalore, Karnataka, 560025 Phone:080-41296755 Email:adithya.s@icicibank.com	Ms. Vinitha Menon Company Secretary and Compliance Officer EMBASSY OFFICE PARKS REIT Royal Oaks Embassy Golf Links Business Park, Off Intermediate Ring Road Bangalore 560 071, Karnataka Phone:8123585185 Fax:80 4722 2223 Email:vinitha.m@embassyofficeparks.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
29	L&T FINANCE LIMITED	INE498L14GJ6	L&T FINANCE LIMITED 364D CP 10AUG27	Face Value:500000 Issue date:11-08-2026 Maturity date:10-08-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 30.07.26 ICRA 24.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com	MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrags@lifs.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
30	NCC LIMITED	INE868B14229	NCC LIMITED 90D CP 11NOV26	Face Value:500000 Issue date:13-08-2026 Maturity date:11-11-2026 Credit Rating:A1+ Credit Agency:CARE 27.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Krishnakumar Manager II ICICI Bank 1st Flr Jayalakshmi Towers Motilal Nehru Nagar, Begumpet Hyderabad, Telanagana, 500016 Phone:9819027547/9819027547 Email:dodla.d@icicibank.com	MR. SISIR K MISHRA COMPANY SECRETARY NCC LIMITED NCC HOUSE, MADHAPUR, HYDERABAD-500081 Phone:09121359696, 040-23268990 Email:SISIR.MISHRA@NCCCLTD.IN	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
31	ICICI HOME FINANCE COMPANY LIMITED	INE071G14IG3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 12NOV26	Face Value:500000 Issue date:13-08-2026 Maturity date:12-11-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 03.08.26 CARE 07.08.26	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Mr. Roshan Tellis Regional Service Head - AGM ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Email:roshan.tellis@icicibank.com	Ms. Priyanka Shetty COMPANY SECRETARY ICICI HOME FINANCE COMPANY LIMITED ICICI HFC TOWER, Andheri Kurla Road J.B nagar Andheri(E) Chakala Metro station Mumbai-400059 Phone:02240093480 Email:priyanka.shetty@icicihfc.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
32	AXIS SECURITIES LIMITED	INE110O14JJ5	AXIS SECURITIES LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 27.07.26 ICRA 17.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	MR. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

33	BAJAJ FINANCE LIMITED	INE296A14J25	BAJAJ FINANCE LIMITED 91D CP 11NOV26	Face Value:500000 Issue date:12-08-2026 Maturity date:11-11-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 28.07.26 ICRA 29.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
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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**