

Circular No.: NSDL/PS/2026/2044

Date: August 12, 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	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FN5	FEDBANK FINANCIAL SERVICES LIMITED 92D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Mount Road Branch Address : C-9, 1st Floor, Laxmi TowersBandra Kurla Complex, Bandra east, MumbaiMumbai, Maharashtra, 400052 Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022-68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. ANKIT KAWA ,Company Name : FEDBANK FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRECORP PARK, ANDHERI (E),MUMBAI 400093 ,CP Compliance Officer Phone : 022-61480548 ,CP Compliance Office E mail : ankit.kawa@fedfina.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
2	JM FINANCIAL SERVICES LIMITED	INE012I14S22	JM FINANCIAL SERVICES LIMITED 122D CP 14DEC26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-12-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	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 : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,ENERGY, APPASAHEB MARATHE MARG,PRAHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jinfli.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	KOTAK SECURITIES LTD	INE028E14XP8	KOTAK SECURITIES LTD 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 : 2026-07-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10	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
4	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BX4	BHARAT PETROLEUM CORPORATION 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 : 2026-07-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022-61542841 Contact Email : amt1.09995@sbi.co.in	CP Compliance Officer Name : MR. KALA V ,Company Name : BHARAT PETROLEUM CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BHARAT BHAVAN4 & 6 CURRIMBOHY ROADBALLARD ESTATEMUMBAI 400 001 ,CP Compliance Officer Phone : 022 22713440 ,CP Compliance Office E mail : kalav@bharatpetroleum.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
5	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514396	ASEEM INFRASTRUCTURE FINANCE LIMITED 86D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Akshay Dalvi Designation : Account Manager Contact Number : 8169262527 Contact Email : akshay.dalvi@icicibank.com	CP Compliance Officer Name : Ms. Karishma Jhaveri ,Company Name : ASEEM INFRASTRUCTURE FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 4th Floor, UTI Tower,GN Block, South Block,BKC, Bandra (East),Mumbai-400 051 ,CP Compliance Officer Phone : 98201 48657 ,CP Compliance Office E mail : karishma.jhaveri@aseeminfra.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14290	WHIZDM FINANCE PRIVATE LIMITED 90D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-07-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Kasturba Road , Bengaluru Branch Address : Municipal No 3, PRESTIGE OBELISK,Kasturba RoadBengaluru,, Karnataka, 560001 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273, Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in & Contact Name : Florine Chettiar Designation : Senior Officer Contact Number : 8450904361 Contact Email : florine.chettiar@yesbank.in & Contact Name : Yogesh Tiwari Designation : Vice President Contact Number : 9594058811 Contact Email : Yogesh.Tiwari@YESBANK.IN	CP Compliance Officer Name : Mr. Jayesh Nambrath ,Company Name : WHIZDM FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Senior Compliance Officer ,CP Compliance Officer Address : No 17/1, The Address Building,Outer Ring Road, Kadubeesanahalli,Bangalore, Karnataka 560087 ,CP Compliance Officer Phone : 9567049112 ,CP Compliance Office E mail : jayesh.n@whizdmfinance.com	DP ID : IN303270 DP Name : YES Bank Ltd CP Securities Account : 10052658
7	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED	INE0TQI14582	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 271D CP 10MAY27	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2027-05-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS &	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	CP Compliance Officer Name : Ms.Aayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

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

				RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-07		SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8266804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	mills compound Lower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +918828557898 ,CP Compliance Office E mail : secretarial@360.one	
8	DIGITIDE SOLUTIONS LIMITED	INE0U4714121	DIGITIDE SOLUTIONS LIMITED 29D CP 11SEP26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-09-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-07	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD.BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ Ecoworld Branch Address : RMZ ECO World,Unit No. 5 & 6, Tower 8A,, Bellandur Outer Ring RoadBangalore, Bangalore, Karnataka, 560103 Contact Name : DEEPA J.J. Designation : Branch Manager Contact Number : 9686750359/9686750359 Contact Email : deepa.jj@icicibank.com	CP Compliance Officer Name : Mr. Neeraj Manchanda ,Company Name : Digitide Solutions Limited ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 3/32 Bellandur GateSariapur Main Road Bellandur, Bangalore- 560103 ,CP Compliance Officer Phone : 9958697665 ,CP Compliance Office E mail : corporatesecretarial@digitide.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YW3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 86D CP 06NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-24	RTA ID : IN200035 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MS. P SUJATHA ,Company Name : CHOLAMANDALAM INVESTMENT AND FIN. CO. LT. ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : CHOLA CREST, C54-55 & SUPER B-4, THIRU-VI-KA INDUSTRIAL ESTATE, GUINDY, CHENNAI-600032, CP Compliance Officer Phone : 044 - 40907172 ,CP Compliance Office E mail : sujathap@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	INE121A14YX1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 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) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-24	RTA ID : IN200035 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MS. P SUJATHA ,Company Name : CHOLAMANDALAM INVESTMENT AND FIN. CO. LT. ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : CHOLA CREST, C54-55 & SUPER B-4, THIRU-VI-KA INDUSTRIAL ESTATE, GUINDY, CHENNAI-600032, CP Compliance Officer Phone : 044 - 40907172 ,CP Compliance Office E mail : sujathap@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	INE14LE14103	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Rohan Tiwari Designation : Manager Contact Number : 7549015409 Contact Email : rohan.tiwari1@icicibank.com & Contact Name : Rohit Soni Designation : Chief Manager Contact Number : 8169434489 Contact Email : rohit.soni2@icicibank.com	CP Compliance Officer Name : Mr. Rajeev Agrawal ,Company Name : Aditya Birla Lifestyle Brand ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : Piramal Agastya Corporate Park,Building 'A', 4th and 5th Floor,Unit No. 401, 403, 501, 502, L.B.S. ,CP Compliance Officer Phone : 9702792000 ,CP Compliance Office E mail : cs@abl.adityabirla.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
12	CAPRI GLOBAL CAPITAL LIMITED	INE180C14987	CAPRI GLOBAL CAPITAL LIMITED 95D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-16 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
13	A. K. CAPITAL FINANCE LIMITED	INE197P14355	A. K. CAPITAL FINANCE LIMITED 92D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms. Shikha Sharma ,Company Name : A. K. CAPITAL FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 601-602, 6th FloorWindsor, Off CST Road, KalinaSantacruz (East), MumbaiMaharashtra, 400098 ,CP Compliance Officer Phone : 022-67546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
14	TITAN COMPANY LIMITED	INE280A14617	TITAN COMPANY LIMITED 90D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	CP Compliance Officer Name : Mr. Dinesh S Shetty ,Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

15	NAVI FINSERV LIMITED	INE342T14HI9	NAVI FINSERV LIMITED 365D CP 13AUG27	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2027-08-13 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, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharmar Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharmar.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH , Company Name : NAVI FINSERV LIMITED , CP Compliance Office Designation Department : COMPANY SECRETARY , CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA - 560102. CP Compliance Officer Phone : 08045113400, CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	CESC LIMITED	INE486A14GG0	CESC 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 : 2026-07-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-05-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LTD, DALHOUSIE BRANCH Branch Address : Stephen House, Gr. & Mezz, Floor 56A, Hemanta Basu Sarani, Dalhousie Square East Kolkata, West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dlipaseservices@yesbank.in	CP Compliance Officer Name : Mr. Jagdish Patra , Company Name : CESC LIMITED, CP Compliance Office Designation Department : Company Secretary & Compliance Officer, CP Compliance Officer Address : CESC House Chowringhee Square, 1st Floor Kolkata 700 001, CP Compliance Officer Phone : 033 2225 6040, CP Compliance Office E mail : jagdish.patra@rpsg.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
17	JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	INE525R14957	JM FINANCIAL PROPERTIES AND HOLDINGS 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 : 2026-07-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Mr. Xerses Davar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : xerses.davar@hdfcbank.com & Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : Ms. Mudrika Desai , Company Name : JM Financial Properties and Holdings Limited, CP Compliance Office Designation Department : Company Secretary, CP Compliance Officer Address : 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi Mumbai 400 025, CP Compliance Officer Phone : 9167744880, CP Compliance Office E mail : Mudrika.Desai@jmfml.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	HDFC SECURITIES LIMITED	INE700G14VL0	HDFC SECURITIES LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-11 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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, 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 CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST, CP Compliance Officer Phone : 022-30750052, CP Compliance Office E mail : binkler.oza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
19	TVS CREDIT SERVICES LIMITED	INE729N14IT5	TVS CREDIT SERVICES 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 : 2026-07-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : IDBI BANK LTD. Branch Name : MCG, SPECIALISED CORPORATE BRANGC, SAIDAPET Branch Address : 115, Anna Sala Post Bag No. 805, Saidapet Chennai, Chennai, Tamil Nadu, 600015 Contact Name : Balakiran Designation : Deputy General Manager Contact Number : 8424018201/044 2220 2020 Contact Email : balakiran.p@idbi.co.in & Contact Name : Thangaraj Designation : Assistant General Manager Contact Number : 7200067747/044 2220 2020 Contact Email : r.thangaraj@idbi.co.in	CP Compliance Officer Name : MR. VENKATRAMAN G , Company Name : TVS CREDIT SERVICES LIMITED, CP Compliance Office Designation Department : CHIEF EXECUTIVE OFFICER, CP Compliance Officer Address : JAYALAKSMI ESTATES, 29, HADDOWS ROAD, CHENNAI - 600006, CP Compliance Officer Phone : 044 - 26233834, CP Compliance Office E mail : venkatraman.g@tvscs.co.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
20	ICICI SECURITIES LIMITED	INE763G14M77	ICICI SECURITIES LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURCHGATE Branch Address : H.T.Parekh Marg Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI , Company Name : ICICI SECURITIES LTD, CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY, CP Compliance Officer Address : ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020, CP Compliance Officer Phone : 022-22882460/70, CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	ADITYA BIRLA MONEY LIMITED	INE865C14QX5	ADITYA BIRLA MONEY 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 : 2026-07-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor, 115, DR RADHAKRISHNAN SALAIMYLAPORE CHENNAI, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA, Company Name : ADITYA BIRLA MONEY LIMITED, CP Compliance Office Designation Department : Company Secretary and Compliance Officer, CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013, CP Compliance Officer Phone : 022 4356 7887, CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	INFINA FINANCE PRIVATE LIMITED	INE879F14NQ0	INFINA FINANCE PRIVATE 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 : 2026-07-28 & 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 TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 MUMBAI, 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 Floor Dani Corporate Park CST Road, Kalina Santacruz (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
23	AADHAR HOUSING FINANCE LIMITED	INE883F14153	AADHAR HOUSING FINANCE 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	RTA ID : IN200027 RTA Name : 3I INFOTECH	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : 25th floor, Indiabulls Finance Centre Senapati Bapat Marg, Elphinstone (W) Mumbai, Mumbai, MAHARASHTRA, 400013 Contact	CP Compliance Officer Name : MR. SREEKANTH V N , Company Name : AADHAR HOUSING FINANCE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

				Rating : A1+, Effective Date : 2026-08-10		Name : Vihang Nagawekar Designation : VP Contact Number : 9820403475 Contact Email : Vihang.Nagawekar@yesbank.com	Compliance Officer Address : 201, RAHEJA POINT - 1, NEAR SHAMRAO VITTHAL BANK, NEHRU ROAD, VAKOLA, SANTACRUZ (E) MUMBAI- 400 055 , CP Compliance Officer Phone : 8879007451 , CP Compliance Office E mail : sreekanth.n@aadhahousing.com	
24	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14D16	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 18AUG26	Face Value : 500000 IssueDate : 2026-08-11 Maturity Date : 2026-08-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC , C-12 , G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX , BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : Mr.Hiren Vora , Company Name : Kotak Mahindra Investments Ltd , CP Compliance Office Designation Department : Senior vice President , CP Compliance Officer Address : 12BKC, 3rd Floor, Plot C-12G Block, BKC, Bandra (E) Mumbai 400 051, CP Compliance Officer Phone : 022-6218 5380 , CP Compliance Office E mail : hiren.vora@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
25	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14D24	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19AUG26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-08-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC , C-12 , G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX , BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : Mr.Hiren Vora , Company Name : Kotak Mahindra Investments Ltd , CP Compliance Office Designation Department : Senior vice President , CP Compliance Officer Address : 12BKC, 3rd Floor, Plot C-12G Block, BKC, Bandra (E) Mumbai 400 051, CP Compliance Officer Phone : 022-6218 5380 , CP Compliance Office E mail : hiren.vora@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
26	TATA CAPITAL LIMITED	INE976I14RS5	TATA CAPITAL LIMITED 91D CP 11NOV26	Face Value : 500000 IssueDate : 2026-08-12 Maturity Date : 2026-11-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-22 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sarita Kamath , Company Name : Tata Capital Limited , CP Compliance Office Designation Department : Head Legal and Compliance and Company Secretary , CP Compliance Officer Address : 11th Floor, Tower ABusiness Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 , CP Compliance Officer Phone : (022) 6606 9000 , CP Compliance Office E mail : sarita.kamath@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

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