

Circular No.: NSDL/PS/2026/2078

Date: August 17, 2026

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Commercial Papers (CP) of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	GODREJ HOUSING FINANCE LIMITED	INE02JD14898	GODREJ HOUSING FINANCE LIMITED 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26 & 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 : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna Bazar/Vashi, Thane, Maharashtra, 400703 Contact Name : Avijit Koley Designation : Contact Number : 7506444882 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. CHUNNI SINGH ,Company Name : GODREJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAR,EASTERN EXPRESS HIGHWAY,VIKHROLI EAST, MUMBAI-400079 ,CP Compliance Officer Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	ICICI HOME FINANCE COMPANY LIMITED	INE071G14IH1	ICICI HOME FINANCE COMPANY LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr.Roshan Tellis Designation : Regional Service Head - AGM Contact Number : 9819400198(022) 66818866 Contact Email : roshan.tellis@icicibank.com	CP Compliance Officer Name : Ms.Priyanka Shetty ,Company Name : ICICI HOME FINANCE COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ICICI HFC TOWER,Andheri Kuria Road,J.B nagar,Andheri(E)Chakala Metro stationMumbai-400059 ,CP Compliance Officer Phone : 02240093480 ,CP Compliance Office E mail : priyanka.shetty@icicifhc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	TATA STEEL LIMITED	INE081A14HJ1	TATA STEEL LIMITED 29D CP 15SEP26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-09-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-26	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 : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K, Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001, ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14446	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 91D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-05	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 : 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. Suthēja KJ ,Company Name : KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : IndiQube Lexington Tower,First Floor, Tavarekere Main Rd,Bangalore Urban, Bangalore, Karnataka - 560029 ,CP Compliance Officer Phone : 9483468699 ,CP Compliance Office E mail : suthēja.kj@creditsaison-in.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
5	EQUIRUS SECURITIES PRIVATE LIMITED	INE0IFF14048	EQUIRUS SECURITIES PRIVATE LIMITED 101D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-11-26 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-07-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, , Sewri - Chembur RoadMumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Naman Shah ,Company Name : EQUIRUS SECURITIES PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance Officer/ Compliance Department ,CP Compliance Officer Address : 3/F, House 9, Magnet Corporate Park,Near Zydus Hospital,S.G. Highway, Ahmedabad - 380 054 ,CP Compliance Officer Phone : 079-61909561 ,CP Compliance Office E mail : espcompliance@equirus.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
6	AXIS SECURITIES LIMITED	INE110014JK3	AXIS SECURITIES LIMITED 197D CP 26FEB27	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2027-02-26 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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: L74120MH2012PLC230380

7	TATA COMMUNICATIONS LIMITED	INE151A14339	TATA COMMUNICATIONS LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUGF 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 : Navin Salian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestreasuryoperations@kotak.com	CP Compliance Officer Name : MR. MANISH SANSI ,Company Name : TATA COMMUNICATIONS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : (VSNL)VSB, Fort ,M G RoadMumbai - 400 001 ,CP Compliance Officer Phone : 022 66578765 ,CP Compliance Office E mail : manish.sansi@tatacomcommunications.com	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
8	A. K. CAPITAL FINANCE LIMITED	INE197P14363	A. K. CAPITAL FINANCE 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 : 2026-07-13	RTA ID : IN200094 RTA Name : MUGF INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha 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 : 022-87546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14QB6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 13NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice, 4th Floor, Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
10	BAJAJ FINANCE LIMITED	INE296A14J33	BAJAJ FINANCE LIMITED 60D CP 13OCT26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-10-13 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 : 2026-07-29	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 RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmukh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD. ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN 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
11	JINDAL SAW LIMITED	INE324A14993	JINDAL SAW LIMITED 90D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-25	RTA ID : IN200301 RTA Name : RCMC SHARE REGISTRY	IPA Name : HDFC Bank Limited Branch Name : Sec 53, Gurgaon Branch Address : HDFC BANK ACCOUNTVATIKA ATRIUM A BLOCKGURUGRAM,, 122001 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022-30752401 Contact Email : & Contact Name : Jigarkumar Mehta Designation : Senior Manager Contact Number : 022-30752561 Contact Email : jigarkumar.Mehta@hdfcbank.com	CP Compliance Officer Name : MR. SUNIL KUMAR JAIN ,Company Name : JINDAL SAW LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : JINDAL CENTRE, 12, BHIKAJI CAMA PLACE, NEW DELHI110066 ,CP Compliance Officer Phone : 011-26188360 ,CP Compliance Office E mail : sunil.jain@jindalsaw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
12	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NF4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03	RTA ID : IN200094 RTA Name : MUGF INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani MargMumbai,, Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD. ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
13	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 19NOV26	Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-06	RTA ID : IN200094 RTA Name : MUGF INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani MargMumbai,, Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD. ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	DSP FINANCE PRIVATE LIMITED	INE422H14602	DSP 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) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email :	CP Compliance Officer Name : Ms. Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021 ,CP Compliance Officer Phone : 022-41765522	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	.CP Compliance Office E mail : sahib.pahwa@dsfin.com	
15	DSP FINANCE PRIVATE LIMITED	INE422H14610	DSP FINANCE PRIVATE LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafalat Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dsfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	GODREJ PROPERTIES LIMITED	INE484J14F71	GODREJ PROPERTIES LIMITED 91D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-20 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
17	GODREJ PROPERTIES LIMITED	INE484J14F89	GODREJ PROPERTIES LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
18	GODREJ PROPERTIES LIMITED	INE484J14F97	GODREJ PROPERTIES LIMITED 91D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER, CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
19	IIFL CAPITAL SERVICES LIMITED	INE489L14983	IIFL CAPITAL SERVICES LIMITED 14D CP 28AUG26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-08-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-02	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 : Milind Chaudhary Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. RAJESH GHANDHI, Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.Jotke@indiaonline.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BU9	NUVAMA WEALTH AND INVESTMENT 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 : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-06-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House, Free Press Marg,, Nariman Point Mumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deepik Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House, 2nd Floor, Off CST Road, Kalina , Mumbai Mumbai - 400098, CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	MUTHOOT FINCORP LIMITED	INE549K14CU4	MUTHOOT FINCORP LIMITED 90D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-14 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-23	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : INDUSIND BANK LTD Branch Name : COIMBATORE Branch Address : INDUSIND BANK 652 662 TRISTAR TOWER, AVANASHI ROAD COIMBATORE, COIMBATORE, TAMIL NADU, 641037 Contact Name : MR.CHETAN MEHTA Designation : Head-Exchange Clearing cell/corp & GlobalMarketOps Contact Number : 022-61069318 Contact Email : chetan.mehta@indusind.com	CP Compliance Officer Name : MR. SACHU SIVAS ,Company Name : MUTHOOT FINCORP LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MUTHOOT CENTRE, TC NO 27/3022, PUNNEN ROAD, TRIVANDRUM, KERALA- 695001 ,CP Compliance Officer Phone : 91 471 4911621 ,CP Compliance Office E mail : cs@muthootfinncorp.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227

22	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JV6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-17 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-22 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-06-22	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani Marg, Mumbai, Maharashtra, 400001 Contact Name : Mr. Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropssmm.ipa@hdfcbank.com	CP Compliance Officer Name : MR. RITESH KAMDAR , Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : E BLOCK VOLTAS PREMISES B, KADAM MARG CHINCHPOKLIMUMBAI 400033, CP Compliance Officer Phone : 022-66614985, CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	HDFC SECURITIES LIMITED	INE700G14VM8	HDFC SECURITIES LIMITED 91D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-13 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11	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, 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
24	TATA PROJECTS LIMITED	INE725H14EJ5	TATA PROJECTS LIMITED 90D CP 16NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2, 7th Floor Senapati Bapat Marg, Elphinstone (W) Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dilpaservices@yesbank.in & Contact Name : Haresh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasury.mktops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY , Company Name : TATA PROJECTS LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER, CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA, CP Compliance Officer Phone : 9320121653, CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
25	TVS CREDIT SERVICES LIMITED	INE729N14IU3	TVS CREDIT SERVICES LIMITED 91D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17 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 BRANCG, SAIDAPET Branch Address : 115, Anna Salai 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 - 28233834, CP Compliance Office E mail : venkatraman.g@tvscs.co.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
26	ACTION CONSTRUCTION EQUIPMENT LIMITED	INE731H14440	ACTION CONSTRUCTION EQUIPMENT LIMITED 90D CP 12NOV26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200432 RTA Name : SKYLINE FIN.SERV PVT LTD	IPA Name : ICICI Bank Limited Branch Name : ICICI BANK LTD Branch Address : Ist Floor SECTOR 16 FARIDABAD, Haryana, 121007 Contact Name : Jyoti Sharma Designation : Senior Account Manager Contact Number : 7302910393 Contact Email : jyoti.s@icicibank.com	CP Compliance Officer Name : MR. RAJAN LUTHRA , Company Name : ACTION CONSTRUCTION EQUIPMENT LIMITED, CP Compliance Office Designation Department : CFO & COMPANY SECRETARY, CP Compliance Officer Address : DUDHOLA LINK ROAD, DUDHOLA DIST. PALWAL, HARYANA 121102, CP Compliance Officer Phone : 01275-280172, CP Compliance Office E mail : corp.finance@ace-cranes.com	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**