

Circular No.: NSDL/PS/2026/2107

Date: August 19, 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            | INE007N14FP0 | FEDBANK FINANCIAL SERVICES LIMITED 65D CP 23OCT26            | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-10-23 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                 | INE012I14TA3 | JM FINANCIAL SERVICES LIMITED 365D CP 18AUG27                | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2027-08-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14 & 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,CNERGY, APPASAHEB MARATHE MARG,PRAHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmlf.com                                                 | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990        |
| 3      | BAJAJ FINANCIAL SERVICES LIMITED              | INE01C314GV8 | BAJAJ FINANCIAL SECURITIES 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 : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31 | RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED  | IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShanghri Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com                                                                                                                                                                                                                                                                                                                                                                                            | CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in                                                                               | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190           |
| 4      | THE BOMBAY BURMAH TRADING CORPORATION LIMITED | INE050A14945 | THE BOMBAY BURMAH TRADING CORPORATION LIMITED 34D CP 21SEP26 | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-09-21 Credit Rating Details: 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 : 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 MUMBAI, 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. N H DATANWALA ,Company Name : THE BOMBAY BURMAH TRADING CORPORATION LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT CORPORATE & CS ,CP Compliance Officer Address : 9, WALLACE STREET,FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-221971901 ,CP Compliance Office E mail : nhdatanwala@bblci.com                                                                     | DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928  |
| 5      | ZETWERK MANUFACTURING BUSINESSES LIMITED      | INE09PO14111 | ZETWERK MANUFACTURING BUSINESSES LIMITED 70D CP 27OCT26      | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A2+, Effective Date : 2026-07-01                                                                                                                    | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mahak Jain Designation : Account Manager Contact Number : 8169466533 Contact Email : Jain.mahak@icicibank.com & Contact Name : Pooja N Designation : Lead, GBO Transactions Contact Number : 9004496848/080 41296202 Contact Email : po.d@icicibank.com & Contact Name : Ravi Verma Designation : Account Manager Contact Number : 8527368836 Contact Email :                                                                                                                  | CP Compliance Officer Name : Mr. Mania Sarkar ,Company Name : ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : NO. 461, ORIENTAL TOWERS17TH CROSS, 4TH SECTOR1ST FLOOR, HSR LAYOUTBANGALORE-560102 ,CP Compliance Officer Phone : 080 46910888 ,CP Compliance Office E mail : compliance@zetwerk.com                                 | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190           |
| 6      | WHIZDM FINANCE PRIVATE LIMITED                | INE0MHC14308 | WHIZDM FINANCE PRIVATE LIMITED 364D CP 17AUG27               | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-08-17 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-08-11                                                                                                         | 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 : 8779269690 Contact Email : padmaja.parab@yesbank.in & Contact Name : Florine Chettiar Designation : Senior Officer Contact Number : 9450904361 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 PRIME LIMITED                         | INE248U14TW2 | 360 ONE PRIME LIMITED 295D CP 10JUN27                        | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-06-10 Credit Rating Details: Credit Rating                                                                                                                                                                                                           | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CP Compliance Officer Name : MR. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department :                                                                                                                                                                                                                                                                                              | DP ID : IN300126 DP Name : HDFC Bank                                                 |

## 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

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|----|---------------------------|--------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|    |                           |              |                                          | Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06                                                                                                                                         |                                                                | 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com                                                                                                                                                                                                                                                                                                                                                                                                                          | PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th Floor, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013, CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com                                                                                                                                                                                         | Limited CP Securities Account : 11180008                                             |
| 8  | JIO CREDIT LIMITED        | INE282H14162 | JIO CREDIT LIMITED 62D CP 19OCT26        | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-01 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-06-27            | RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : ICICI Bank Limited Branch Name : Navimumbai-Reliance Corp Park Branch Address : ICICI Bank LtdReliance Corporate Park, NoidaNear Ghansoli Rly StnThane Belapur Road Navi Mumbai, Thane, Maharashtra, 400701 Contact Name : Vishal Samant Designation : MI Contact Number : 9372500905 Contact Email : vishal.samant@icicibank.com & Contact Name : Ankita Singh Designation : MI Contact Number : 9167240621 Contact Email : ankita.singh3@icicibank.com                                                                                                                                                                                                                                                                                                       | CP Compliance Officer Name : Ms. Geeta Girdher ,Company Name : JIO FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 7th Floor, B Wing, Building 24, Block AI, Dhirubhai Ambani KnowledgeCity, Kopar Khairane, Navi Mumbai, Mumbai 400710 ,CP Compliance Officer Phone : 9711995987 ,CP Compliance Office E mail : geeta.girdher@jiofinance.in                            | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190           |
| 9  | BAJAJ FINANCE LIMITED     | INE296A14J58 | BAJAJ FINANCE LIMITED 365D CP 19AUG27    | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-08-19 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           |
| 10 | APOLLO TYRES LIMITED      | INE438A14JX0 | APOLLO TYRES LIMITED 29D CP 18SEP26      | Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-09-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-13        | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : THE FEDERAL BANK LIMITED Branch Name : Gurugram/MG Road Branch Address : The Federal Bank Ltd., Shop No. 5, Sewa Corporate Park, Gurugram, HaryanaGurugram, Gurugram, Haryana, 122002 Contact Name : Arnab Vaibhav Das Designation : Manager Contact Number : 9873665250/022 6851 6647 Contact Email : arnav@federalbank.co.in & Contact Name : Pratusha Ghosh Choudhury Designation : Asst. Manager Contact Number : 8334896681/022 6851 6625 Contact Email : pratusha@federalbank.co.in & Contact Name : Monika Mittal Designation : AVP Contact Number : 9650273285 Contact Email : monikam@federalbank.co.in & Contact Name : Ashutosh Tripathi Designation : Asst. Vice President Contact Number : 9990915019 Contact Email : ashutosht@federalbank.co.in | CP Compliance Officer Name : Ms. Seema Thapar ,Company Name : APOLLO TYRES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Apollo House7, Institutional AreaSector 32Gurgaon 122 001, ,CP Compliance Officer Phone : (0124) 238 3002 ,CP Compliance Office E mail : seema.thapar@apolloytyres.com                                                                               | DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083 |
| 11 | IIFL HOME FINANCE LIMITED | INE477L14FZ8 | IIFL HOME FINANCE 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 : 2026-07-27 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-06-15 | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Sushant Paralkar Designation : MMIL Contact Number : 9820991273 Contact Email : Sushant.paralkar@icicibank.com                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CP Compliance Officer Name : MR. Ajay Jaiswal ,Company Name : IIFL HOME FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : IIFL Hose,Sun Infotech Park,Road No 16 V, Plot No. 16V, Plot No.B-23,MIDC, Thane Industrial Area,Wagle Estate, Thane-400604 ,CP Compliance Officer Phone : 8588833639 ,CP Compliance Office E mail : ajay.jaiswal@iifl.com | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190           |
| 12 | ULTRATECH CEMENT LIMITED  | INE481G14FX5 | ULTRATECH CEMENT LIMITED 90D CP 17NOV26  | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-23                                                                                                                           | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com                                                                                                                                                                                                                                           | CP Compliance Officer Name : MR. S. K. CHATTERJEE, Company Name : ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 ,CP Compliance Officer Phone : 022 - 66917808 ,CP Compliance Office E mail : sanjeeb.chatterjee@adityabirla.com                 | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990        |
| 13 | CESC LIMITED              | INE486A14GH8 | CESC LIMITED 91D CP 18NOV26              | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 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. Floor56A, Hemanta Basu Sarani, Dalhousie Square EastKolkata, West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dilpaservices@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 HouseChowringhee Square, 1st FloorKolkata 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         |
| 14 | IIFL FINANCE LIMITED      | INE530B14IO3 | IIFL FINANCE 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 : 2026-08-13                                                                                                                           | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069 ,CP                                                                                                                                | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190           |

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|    |                                              |              |                                                             |                                                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Compliance Officer Phone : (91-22) 6788 1000 ,CP<br>Compliance Office E mail : csteam@iifl.com                                                                                                                                                                                                                                                                                                                        |                                                                               |
| 15 | IIFL FINANCE LIMITED                         | INE530B14IP0 | IIFL FINANCE LIMITED<br>183D CP 17FEB27                     | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2027-02-17<br>Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13                                                                                                                           | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATE,Mumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com                                                                                                                                                                                                                                                                                                  | CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069 ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com                | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190    |
| 16 | ASTEC LIFESCIENCES LIMITED                   | INE563J14DS9 | ASTEC LIFESCIENCES LIMITED 90D CP 18NOV26                   | Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-18<br>Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-09                                                                                                                                     | 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 : Praween Patel Designation : Manager Contact Number : 8291993826 Contact Email : praween.patel@icicibank.com/vashigbo                                                                                                                                                                                                                                                                | CP Compliance Officer Name : MS. TEJASHREE PRADHAN ,Company Name : ASTEC LIFESCIENCES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, 3RD FLOOR,PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 022-2519-4420 ,CP Compliance Office E mail : tejashtree.pradhan@godrejastec.com            | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190    |
| 17 | HDB FINANCIAL SERVICES LIMITED               | INE756I14GN5 | HDB FINANCIAL SERVICES LIMITED 10D CP 28AUG26               | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-08-28<br>Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05            | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : 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 : Ms. Dipti Khandelwal ,Company Name : HDB FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Ground Floor, Zenith House,Keshavrao Khadye Marg,Opp. Race course, Mahalaxmi, Mumbai-40003 ,CP Compliance Officer Phone : 9420001811/022 4911 6368 ,CP Compliance Office E mail : dipti.khandelwal@hdfcb.com       | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990 |
| 18 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD | INE790I14ID1 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 18NOV26 | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18<br>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 : 2026-07-30        | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Barch Branch Address : I - Think Techno Campus,Building -Alpha,8th floor-Office, Kanjurmarg (E)Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Matkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Matkar@hdfcbank.com                                                                                                                                                                                                                                                        | CP Compliance Officer Name : MS. PREETI DOKANIA ,Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD ,CP Compliance Office Designation Department : VP- COMPLIANCE ,CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDG NO. 3/WESTERN EXPRESS HIGHWAYGOREGOAN EAST MUMBAI 400063 ,CP Compliance Officer Phone : 022-66145105 ,CP Compliance Office E mail : preeti.dokania@hsbc.co.in            | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990 |
| 19 | ECL FINANCE LIMITED                          | INE804114YV9 | ECL FINANCE LIMITED 190D CP 25FEB27                         | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-02-25<br>Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-06-11 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08 | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : Nilesh Deshp Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com; & Contact Name : Kiran Tanawade Designation : Branch Manager Contact Number : 7710002127 Contact Email : kiran.tanawade@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com | CP Compliance Officer Name : Mr. Prashant Mody ,Company Name : ECL FINANCE LIMITED ,CP Compliance Office Designation Department : Sr.Vice President, CP Compliance Officer Address : 14th Floor, Express TowersNariman PointMumbai 400021 ,CP Compliance Officer Phone : 022-40885725 ,CP Compliance Office E mail :                                                                                                  | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190    |
| 20 | MINDA CORPORATION LIMITED                    | INE842C14230 | MINDA CORPORATION LIMITED 86D CP 13NOV26                    | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-13<br>Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-10                                                                                                               | RTA ID : IN200432 RTA Name : SKYLINE FIN.SERV PVT LTD          | 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 : Naveen Tripathi Designation : Senior Manager Contact Number : 9873211008/011-41699481 Contact Email : naveen.tripathi1@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com                                                                                   | CP Compliance Officer Name : MR. AJAY SANCHETI ,Company Name : MINDA CORPORATION LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : FLAT NO.208, ROYAL LEGACY, PLOTE NO.C-3,SEC-18, VASUNDHARA GHAZIABADUP 201010 ,CP Compliance Officer Phone : 9818127014 ,CP Compliance Office E mail : asancheti@minda.co.in                                               | DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008 |
| 21 | ADITYA BIRLA MONEY LIMITED                   | INE865C14QY3 | ADITYA BIRLA MONEY LIMITED 91D CP 17NOV26                   | Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-11-17<br>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 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. 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               | INE879F14NS6 | INFINA FINANCE PRIVATE LIMITED 91D CP 18NOV26               | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18<br>Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating                                                                                                           | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number                                                                                                                                                                                                                                                                                                       | CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East) Mumbai 400098 ,CP Compliance Officer Phone :                                                                                                       | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190    |

|    |                                  |              |                                                  |                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                            |
|----|----------------------------------|--------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|    |                                  |              |                                                  | Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25                                                                                                                                                                                                                   |                                                                | : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 022- 66808380 , CP Compliance Office E mail : keyur.gandhi@infina.in                                                                                                                                                                                                                                                                                                                                               |                                                                            |
| 23 | INFINA FINANCE PRIVATE LIMITED   | INE879F14NT4 | INFINA FINANCE PRIVATE LIMITED 198D CP 05MAR27   | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-03-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in                                                                                                                                                                                                                                                                                                              | CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Office Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East)  Mumbai 400098 , CP Compliance Office Phone : 022- 66808380 , CP Compliance Office E mail : keyur.gandhi@infina.in                               | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |
| 24 | INFINA FINANCE PRIVATE LIMITED   | INE879F14NU2 | INFINA FINANCE PRIVATE LIMITED 218D CP 25MAR27   | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-03-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in                                                                                                                                                                                                                                                                                                              | CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Office Address : 3rd FloorDani Corporate Park CST Road, KalinaSantacruz (East)  Mumbai 400098 , CP Compliance Office Phone : 022- 66808380 , CP Compliance Office E mail : keyur.gandhi@infina.in                               | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |
| 25 | KIRLOSKAR FERROUS INDUSTRIES LTD | INE884B14796 | KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 17NOV26  | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14                                                                                                        | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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 : Sonam Balkawade Designation : AM Contact Number : 9823316690 Contact Email : sonam.balkawade@icicibank.com & Contact Name : Panchali Kothari Designation : RH Contact Number : 9168607267 Contact Email : panchali.kothari@icicibank.com & Contact Name : Saiprasad Patil Designation : ZH Contact Number : 7506277207 Contact Email : Saiprasad.patil@icicibank.com & Contact Name : Mayuresh Jaiswal Designation : RM Contact Number : 904903193 Contact Email : Mayuresh.jaiswal@icicibank.com | CP Compliance Officer Name : Mr. Mayuresh Gharpure ,Company Name : KIRLOSKAR FERROUS INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Office Address : 13, LAXMANRAO KIRLOSKAR ROAD, KHADKI, PUNE - 411003MAHARASHTRA , CP Compliance Officer Phone : +91 20 66084664 , CP Compliance Office E mail : kfilinvestor@kirloskar.com                                 | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |
| 26 | INDOSTAR CAPITAL FINANCE LIMITED | INE896L14FI5 | INDOSTAR CAPITAL FINANCE LIMITED 201D CP 08MAR27 | Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-03-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01                                                                                      | RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED | IPA Name : 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 : Anjali Nair Designation : Senior Manager Contact Number : 9619625376/022 4325443/31/49/30 Contact Email : anjali3.nair@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. JITENDRA BHATI ,Company Name : INDOSTAR CAPITAL FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Office Address : 20th Floor , Tower 2 A One Indiabulls Center,Jupiter MillsCompound Senapati Bapat MargMumbai - 400013 , CP Compliance Office Phone : 022 43157000 ,CP Compliance Office E mail : icf.secretarial@indostarcapital.com | DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543 |
| 27 | HERO FINCORP LIMITED             | INE957N14KW2 | HERO FINCORP LIMITED 91D CP 19NOV26              | Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-19 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 : 2026-07-28 | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in                                                                                                                                                                                                                            | CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com                                                     | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |
| 28 | HERO FINCORP LIMITED             | INE957N14KX0 | HERO FINCORP LIMITED 91D CP 17NOV26              | Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2027-02-18 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 : 2026-07-28 | RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED         | IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in                                                                                                                                                                                                                            | CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com                                                     | DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190 |
| 29 | DOLAT ALGOTECH LIMITED           | INE966A14140 | DOLAT ALGOTECH LIMITED 182D CP 18FEB27           | Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2027-02-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-30                                                                                              | RTA ID : IN200561 RTA Name : PURVA SHAREGISTRY                 | 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 :                                                                                                                                                                                                                                                                                                                                                         | CP Compliance Officer Name : Mr. Pankaj D. Shah ,Company Name : DOLAT ALGOTECH LIMITED ,CP Compliance Office Designation Department : Director & Compliance Officer ,CP Compliance Office Address : 301-308, Bhagwati House,Plot A/19, Veera Desai Road,Andheri West, Mumbai - 400058 ,CP Compliance                                                                                                               | DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543 |

|    |                      |             |                                     |                                                                                                                                                                                                                                                                                                |                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                               |
|----|----------------------|-------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
|    |                      |             |                                     |                                                                                                                                                                                                                                                                                                |                                                                | 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 : Nidhi Dave Designation : Treasury Operations Contact Number : 7709935296/7709935296 Contact Email : Nidhi3.Dave@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com | Officer Phone : 9870714557 ,CP Compliance Office E mail :                                                                                                                                                                                                                                                                                                                                                           |                                                                               |
| 30 | TATA CAPITAL LIMITED | INE97614RT3 | TATA CAPITAL 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 : 2026-08-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13 | 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 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**