

Circular No.: NSDL/PS/2026/2122

Date: August 20, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GW6	BAJAJ FINANCIAL SECURITIES 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 : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GX4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GY2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-20 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314GZ9	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 19NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-19 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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
5	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HA0	BAJAJ FINANCIAL SECURITIES LIMITED 113D CP 10DEC26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-12-10 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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
6	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED 51D CP 09OCT26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-10-09 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH 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
7	KOTAK SECURITIES LTD	INE028E14XS2	KOTAK SECURITIES LTD 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 : 2026-08-10 & 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B R.P. Road., Nariman PointMumbai., Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer, CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
8	GODREJ FINANCE LIMITED	INE02KN14804	GODREJ FINANCE LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26	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 BazarVashi, Thane, Maharashtra, 400703 Contact Name : Promita Saha Designation : Team Lead - Transaction banking Contact Number : 9920259101/9920259101 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. HEER JAYESH PAREKH ,Company Name : GODREJ FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKROLI EASTMUMBAI MAHARASHTRA 400079 ,CP Compliance Officer Phone : 7021924382 ,CP Compliance Office E mail : Heer.parekh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
9	YES SECURITIES (INDIA) LIMITED	INE066R14AX2	YES SECURITIES (INDIA) LIMITED 180D CP 15FEB27	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-02-15 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating :	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing., Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra,	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor,YES	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

				A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-01		400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renumkar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : radhakrishnan V Designation : AVP Contact Number : 9745347788 Contact Email : radhakrishnan.v@yesbank.in	BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	
10	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14JQ8	BIRLA GROUP HOLDINGS PRIVATE 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 : 2026-06-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07	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 : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
11	VIVRITI CAPITAL LIMITED	INE0P1414170	VIVRITI CAPITAL LIMITED 185D CP 22FEB27	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2027-02-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	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. Umesh Navani ,Company Name : Hari & Company Investment Madras Ltd, CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block -1,Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
12	AXIS SECURITIES LIMITED	INE110O14JL1	AXIS SECURITIES LIMITED 113D CP 10DEC26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-12-10 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 : 2026-08-17	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 : Kaustubh 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 ALBS 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
13	POWER FINANCE CORPORATION LIMITED	INE134E14AZ1	POWER FINANCE CORPORATION LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200301 RTA Name : RCMC SHARE REGISTRY	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@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. PAWAN KUMAR ,Company Name : POWER FINANCE CORPORATION LTD ,CP Compliance Office Designation Department : CHIEF GENERAL MANAGER, CP Compliance Officer Address : 1 BARAKHAMBHA LANECONNAUGHT PLACENEW DELHI 110001 ,CP Compliance Officer Phone : 011-23456202 ,CP Compliance Office E mail : pawan_kumar@pfcindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
14	AVENUE SUPERMARTS LIMITED	INE192R14378	AVENUE SUPERMARTS LIMITED 90D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : MS. ASHU GUPTA, Company Name : AVENUE SUPERMARTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 903, DALAMAL HOUSE, 206, J. B. MARG,NARIMAN POINT, MUMBAI 400021 ,CP Compliance Officer Phone : 022-22853815 ,CP Compliance Office E mail : ashu.gupta@dmartindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
15	SHAREKHAN LIMITED	INE211H14AX5	SHAREKHAN LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 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 : 2026-08-07	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amitr.agrawal@hdfc.com	CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPABY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI- 400042 ,CP Compliance Officer Phone : 6116 9118 ,CP Compliance Office E mail : vijay@sharekhan.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

16	SHAREKHAN LIMITED	INE211H14Y3	SHAREKHAN 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 : 2026-08-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amit.agrawal@hdfc.com	CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPABY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042, CP Compliance Officer Phone : 6116 9118, CP Compliance Office E mail : vijay@sharekhan.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
17	BAJAJ FINANCE LIMITED	INE296A14J66	BAJAJ FINANCE LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	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
18	BAJAJ FINANCE LIMITED	INE296A14J74	BAJAJ FINANCE 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 : 2026-07-28 & 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
19	DSP FINANCE PRIVATE LIMITED	INE422H14636	DSP FINANCE PRIVATE 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 : 2026-07-29	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 : 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, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai- 400021, CP Compliance Officer Phone : 022-41765522, CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
20	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BV7	NUVAMA WEALTH AND INVESTMENT LIMITED 16D CP 03SEP26	Face Value : 500000 IssueDate : 2026-08-18 Maturity Date : 2026-09-03 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 : 2026-08-05	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 : 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 , MumbaiMumbai - 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	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BW5	NUVAMA WEALTH AND INVESTMENT 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 : 2026-07-29 & 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 : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House, Free Press Marg., Nariman PointMumbai, 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 , MumbaiMumbai - 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
22	IIFL FINANCE LIMITED	INE530B14IQ8	IIFL FINANCE LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 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@iifi.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@iifi.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
23	IIFL FINANCE LIMITED	INE530B14IR6	IIFL FINANCE LIMITED 268D CP 14MAY27	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-05-14 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@iifi.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@iifi.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
24	IIFL FINANCE LIMITED	INE530B14IS4	IIFL FINANCE LIMITED 91D CP 19NOV26	Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-19 Credit Rating Details : Credit Rating Agency(CRA) :	RTA ID : IN200094 RTA Name : MUFG INTIME	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY	DP ID : IN301348 DP Name : ICICI Bank Ltd

				CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	INDIA PRIVATE LIMITED	VACHHA ROAD, CHURCHGATEMUMBAI, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	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	CP Securities Account : 20001190
25	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	INE549H14057	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 45D CP 05OCT26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-10-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : Vaibhav Sawant Designation : M2 Account Manager Contact Number : 8657763427/8657763427 Contact Email : vaibhav.sawant1@icicibank.com	CP Compliance Officer Name : MR. Tarak Kumarpal Shah ,Company Name : ANAND RATHI SHARE AND STOCK BROKERS LIMITED ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : Express Zone A-Ving, 10th Floor, Diagonally opp Oberoi Mall, Eastern Express Highway,Goregaon East, Mumbai - 400063 ,CP Compliance Officer Phone : 9819155336 ,CP Compliance Office E mail : secretarialoffice@rathi.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
26	PNB HOUSING FINANCE LIMITED	INE572E14KS6	PNB HOUSING FINANCE LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Harsha Bhawan Branch Address : No. M 36, Outer CircleOpposite Super Bazar, Connaught PlaceNew Delhi, Central Delhi, New Delhi, 110001 Contact Name : Mr. Naveen Tripathi Designation : Manager Contact Number : 011-41699403 Contact Email : Naveen.Tripathi1@hdfcbank.com	CP Compliance Officer Name : MS. VEENA G KAMATH ,Company Name : PNB HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG, NEW DELHI, 110001 ,CP Compliance Officer Phone : 7428196034 ,CP Compliance Office E mail : VEENA.KAMATH@PNBHOUSING.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
27	5PAISA CAPITAL LIMITED	INE618L14318	5PAISA CAPITAL LIMITED 40D CP 30SEP26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-09-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A+, Effective Date : 2026-07-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : ICICI BANK LTDBACKBAY RECKMINATION , CHURCHGATEMUMBAI, MUMBAI, MAHARASHTRA, 400020 Contact Name : Rahul Jawale Designation : DMII Contact Number : 9082821841 Contact Email : rahul.jawale@icicibank.com & Contact Name : Vivek Aware Designation : MMII Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com & Contact Name : Sushant Paralkar Designation : CM Contact Number : 9820991273 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Ms.Namita Godbole ,Company Name : 5 Paise Limited, CP Compliance Office Designation Department : Company Secretary & Chief Compliance Officer ,CP Compliance Officer Address : IIFL House,Sun Infotech Park,B-23, Road No. 16V, Thane Industrial Area, Wagle Estate,Thane - 400604 ,CP Compliance Officer Phone : 9820584982 ,CP Compliance Office E mail : namita.godbole@5paisa.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
28	SRF LIMITED	INE647A14BC7	SRF LIMITED 91D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-06 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200800 RTA Name : KF IN 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 : Aspi Makuna Designation : Asst Vice President Contact Number : 022-30752401 Contact Email : & Contact Name : Amit Agarwal Designation : Senior Manager Contact Number : 022-30752427 Contact Email : amitr.agarwal@hdfcbank.com	CP Compliance Officer Name : MR. RAJAT LAKHANPAL ,Company Name : SRF LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : BLOCK-C, SECTOR- 45GURGAON - 122 003 ,CP Compliance Officer Phone : (0124) 4354400 ,CP Compliance Office E mail : RLakhanpal@srf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
29	ADITYA BIRLA CAPITAL LIMITED	INE674K14CY2	ADITYA BIRLA CAPITAL 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 : 2026-07-20 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-20	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SAILESH KUMAR DAGA ,Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013 ,CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
30	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q14BY3	TOYOTA FINANCIAL SERVICES INDIA LIMITED 182D CP 17FEB27	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2027-02-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10	RTA ID : IN200800 RTA Name : KF IN 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 Shoma Roy Designation : Trade Operations Contact Number : 9600849888 Contact Email : shoma.roy2@hdfcbank.com	CP Compliance Officer Name : MR. AKIHIKO SEKIGUCHI ,Company Name : TOYOTA FINANCIAL SERVICES INDIA LIMITED ,CP Compliance Office Designation Department : CFO & SR. VICE PRESIDENT ,CP Compliance Officer Address : NO.21, CENTROPOLIS, FIRST FLOOR, 5TH CROSS, LANGFORD ROAD, SHANTI NAGAR BANGALORE - 560025, KARNATAKA ,CP Compliance Officer Phone : 080 - 43442800 ,CP Compliance Office E mail : akihiko.sekiguchi@tsfin.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
31	HDFC SECURITIES LIMITED	INE700G14VP1	HDFC SECURITIES 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 : 2026-08-11 & 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 BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.oza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
32	HDFC SECURITIES LIMITED	INE700G14VQ9	HDFC SECURITIES LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD,	RTA ID : IN200963 RTA Name : NSDL DATABASE	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai,	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11	MANAGEMENT LIMITED	Mumbai, Maharashtra, 400042 Contact Name : Milind Chabul Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chabul@hdfcbank.com	TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	
33	ICICI SECURITIES LIMITED	INE763G14M85	ICICI SECURITIES LIMITED 91D CP 18NOV26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMIL Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURGHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
34	AARTI INDUSTRIES LIMITED	INE769A14AL2	AARTI INDUSTRIES LIMITED 89D CP 17NOV26	Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-11-17 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : NARIMAN POINT BRANCH Branch Address : Ground Floor, Atlanta BuildingNariman PointMUMBAI, MUMBAI, MAHARASHTRA, 400021 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/022-61069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : MR. RAJ SARRAF ,Company Name : AARTI INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 71, UDYOG, KSHETRA 2 ND FLOOR, MULUND - GOREGAON LINK ROAD,L.B.S. MARG, MULUND WEST MUMBAI - 400080 ,CP Compliance Officer Phone : 022-67976603/19 ,CP Compliance Office E mail : raj.sarraf@aarti-industries.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
35	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE790I14IE9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 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 : 2026-07-29 & 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 Branch Branch Address : I - Think Techno Campus,Building -Alpha,8th floor-Office,, Kanjurmarg (E)Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@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 BLDNG NO. 3WESTERN EXPRESS HIGHWAYGOREGAON 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
36	GODREJ AGROVET LIMITED	INE850D14VT3	GODREJ AGROVET LIMITED 42D CP 30SEP26	Face Value : 500000 IssueDate : 2026-08-19 Maturity Date : 2026-09-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPiroshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gtlptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj ,Company Name : GODREJ AGROVET LIMITED ,CP Compliance Office Designation Department : Vice President (Finance & System ,CP Compliance Officer Address : PiroshanagarEastern Express Highway/Vikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovvet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
37	MAHINDRA RURAL HOUSING FINANCE LIMITED	INE950O14CD2	MAHINDRA RURAL HOUSING FINANCE LIMITED 172D CP 12FEB27	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2027-02-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-13	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	CP Compliance Officer Name : MR. DHARMESH VAKHARIA ,Company Name : MAHINDRA RURAL HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : SADHANA HOUSE, 2ND FLOOR, 570 PB MARG, WORLI, MUMBAI 400018 ,CP Compliance Officer Phone : 022-66523549 ,CP Compliance Office E mail : vakharia.dharmesh@mahindra.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

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**