

Circular No.: NSDL/PS/2026/2140

Date: August 24, 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	JM FINANCIAL SERVICES LIMITED	INE012114TB1	JM FINANCIAL SERVICES LIMITED 364D CP 20AUG27	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2027-08-20 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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, 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,PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmfll.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	KOTAK SECURITIES LTD	INE028E14XT0	KOTAK SECURITIES LTD 39D CP 28SEP26	Face Value : 500000 IssueDate : 2026-08-20 Maturity Date : 2026-09-28 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 Point Mumbai, , 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
3	ARKA FINCAP LIMITED	INE03W114757	ARKA FINCAP LIMITED 276D CP 27MAY27	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2027-05-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-30	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : OPERA HOUSE BRANCH Branch Address : IndusInd Bank, Opera House Branch, IndusInd House-425,, Dadasaheb Bhadkamkar Marg Mumbai, , MAHARASHTRA, 400004 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/912261069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : Mr. Amit Bondre ,Company Name : ARKA FINCAP LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : One Indiabulls Center Tower 2B, Floor 12B, Senapati Bapat Marg Mumbai 400 013 ,CP Compliance Officer Phone : 22 431571039 ,CP Compliance Office E mail : amit.bondre@arkafincap.com	DP ID : IN300159 DP Name : IndusInd Bank CP Securities Account : 10914227
4	TATA COMMUNICATIONS LIMITED	INE151A14347	TATA COMMUNICATIONS LIMITED 180D CP 17FEB27	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2027-02-17 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Contact Name : Navin Salian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestreasuroperations@kotak.com	CP Compliance Officer Name : MR. MANISH SANSI ,Company Name : TATA COMMUNICATIONS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : (VSNL) VSB, Fort, M G Road Mumbai - 400 001, CP Compliance Officer Phone : 022 66578765 ,CP Compliance Office E mail : manish.sansi@tatacommunications.com	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
5	GODREJ INDUSTRIES LIMITED	INE233A149Y6	GODREJ INDUSTRIES LIMITED 91D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & 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 : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
6	GODREJ INDUSTRIES LIMITED	INE233A149Z3	GODREJ INDUSTRIES LIMITED 91D CP 27NOV26	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & 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 : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road, , Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
7	GODREJ INDUSTRIES LIMITED	INE233AD4017	GODREJ INDUSTRIES LIMITED 91D CP 30NOV26	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2026-11-30 Credit Rating Details: Credit	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road,	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP

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

				Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05		, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	Department : Company Secretary ,CP Compliance Officer Address : PiroshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwalag@godrejinds.com	Securities Account : 10028987
8	GIC HOUSING FINANCE LIMITED	INE289B14KH6	GIC HOUSING FINANCE LIMITED 91D CP 27NOV26	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : 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 & Contact Name : MR. ANIL SHARMA Designation : Vice President Contact Number : 9819156287/022-30752409/564 Contact Email : anil.sharma23@hdfcbank.com	CP Compliance Officer Name : Ms. NUTAN SINGH ,Company Name : GIC Housing Finance Ltd ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 6TH FLOOR, 14, J.TATA ROAD, CHURCHGATE, MUMBAI-400020 ,CP Compliance Officer Phone : 022-43041937 ,CP Compliance Office E mail : nutan.singh@gichf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	INCRED FINANCIAL SERVICES LIMITED	INE321N14539	INCRED FINANCIAL SERVICES LIMITED 182D CP 22FEB27	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2027-02-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Banking Division Branch Address : Bank of Maharashtra130- Dr V B Gandhi Marg , , 1st Floor , Fort MumbaiMUMBAI, MUMBAI CITY, MAHARASHTRA, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	CP Compliance Officer Name : Mr. GAJENDRA THAKUR ,Company Name : InCred Financial Services Limited ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : UNIT NO. 1203, 12TH FLOOR, B WINGTHE CAPITAL, PLOT NO. C 70, G BLOCKBANDRA KURLA COMPLEX, MUMBAI400051 ,CP Compliance Officer Phone : 9769038898 ,CP Compliance Office E mail : gajendra.thakur@incred.com	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
10	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NH0	MOTILAL OSWAL FINANCIAL SERVICES 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 : 2026-07-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
11	NAVI FINSERV LIMITED	INE342T14HJ7	NAVI FINSERV LIMITED 98D CP 27NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-08-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA- 560102 ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
12	ADANI ENTERPRISE S LIMITED	INE423A14ZL3	ADANI ENTERPRISES LIMITED 91D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA, MITHAKALI SIX ROADS Ahmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ,CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 ,CP Compliance Officer	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				LTD, Credit Rating : A1+, Effective Date : 2026-08-08			Phone : 079-25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	
13	APOLLO TYRES LIMITED	INE438A14JY8	APOLLO TYRES LIMITED 91D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2026-11-23 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@apolloyres.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
14	ULTRATECH CEMENT LIMITED	INE481G14FY3	ULTRATECH CEMENT 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 : 2026-07-23	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.chaterjee@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14BX3	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-20 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 Deepil 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 - 400093 ,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
16	MUTHOOT FINCORP LIMITED	INE549K14CV2	MUTHOOT FINCORP LIMITED 90D CP 19NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-19 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : INDUSIND BANK LTD Branch Name : COIMBATORE Branch Address : INDUSIND BANK652 662 TRISTAR TOWER, AVANASHI ROADCOIMBATORE, COIMBATORE, TAMIL NADU, 641037 Contact Name : MR.CHETAN MEHTA Designation : Head-Exchange Clearing cell/corp & GlobalMarketOps Contact Number : 022-61069318 Contact Email : chetan.mehta@indusind.com	CP Compliance Officer Name : MR. SACHU SIVAS ,Company Name : MUTHOOT FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MUTHOOT CENTRE, TC NO 27/3022,PUNNEN ROAD, TRIVANDRUM,KERALA- 695001 ,CP Compliance Officer Phone : 91 471 4911621 ,CP Compliance Office E mail : cs@muthootfincorp.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
17	PNB HOUSING FINANCE LIMITED	INE572E14KT4	PNB HOUSING FINANCE 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) : 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.Tripathi@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
18	SRF LIMITED	INE647A14BD5	SRF LIMITED 184D CP 24FEB27	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2027-02-24 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.	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 : Aspi Makuna Designation : Asst Vice President Contact Number : 022-30752401 Contact Email : & Contact Name : Amit Aggarwal Designation : Senior Manager Contact	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

				LTD, Credit Rating : A1+, Effective Date : 2026-08-14		Number : 022-30752427 Contact Email : amitr.agrawal@hdfcbank.com		
19	HDFC SECURITIES LIMITED	INE700G14VR7	HDFC SECURITIES LIMITED 91D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-11-20 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.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
20	HDFC SECURITIES LIMITED	INE700G14VS5	HDFC SECURITIES LIMITED 70D CP 30OCT26	Face Value : 500000 IssueDate : 2026-08-21 Maturity Date : 2026-10-30 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.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
21	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OB3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 23AUG27	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2027-08-23 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI, Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
22	TATA CAPITAL LIMITED	INE976I14RU1	TATA CAPITAL 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 : 2026-08-14 & 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 BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, 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 MargLower 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**