

Circular No.: NSDL/PS/2026/2173

Date: August 26, 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	REC LIMITED	INE020B14722	REC LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11 & 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 : 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. SHRI DINESH GARG ,Company Name : REC LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : PLOT NO. 1-4, SECTOR 29,GURUGRAM, HARYANA - 122001 ,CP Compliance Officer Phone : +91-124-444 1300 ,CP Compliance Office E mail : COMPLIANCEOFFICER@RECINDIA.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
2	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PG8	TATA CAPITAL HOUSING FINANCE LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 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. Sanna Gupta ,Company Name : TATA CAPITAL HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 ,CP Compliance Officer Phone : 8713038018 ,CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	ICICI HOME FINANCE COMPANY LIMITED	INE071G14I19	ICICI HOME FINANCE COMPANY LIMITED 123D CP 28DEC26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr.Roshan Tellis Designation : Regional Service Head - AGM Contact Number : 9819400198/(022) 66818866 Contact Email : roshan.tellis@icicibank.com	CP Compliance Officer Name : Ms.Priyanka Shetty ,Company Name : ICICI HOME FINANCE COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ICICI HFC TOWER,Andheri Kurla Road,J.B nagar,Andheri(E)Chakala Metro stationMumbai-400059 ,CP Compliance Officer Phone : 02240093480 ,CP Compliance Office E mail : priyanka.shetty@icicihfc.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	NIRMA LIMITED	INE091A14EY6	NIRMA LIMITED 30D CP 24SEP26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-09-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email : & Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM	CP Compliance Officer Name : MR. PARESH SHETH ,Company Name : NIRMA LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : NIRMA HOUSEASHRAM ROADAHMEDABAD 380009 ,CP Compliance Officer Phone : 079-27546565/9000 ,CP Compliance Office E mail : psheth@nirma.co.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
5	VERTIS INFRASTRUC TURE TRUST	INE0KXY14089	VERTIS INFRASTRUCTURE TRUST 85D CP 20NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-21	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 : Preetam Chandra Designation : Manager Contact Number : 9867924365 Contact Email : preetam.chandra@icicibank.com	CP Compliance Officer Name : MS. MEGHANA SINGH ,Company Name : HIGHWAYS INFRASTRUCTURE TRUST ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : UNIT 601-602, 6TH FLOOR,WINDSOR HOUSE, OFF CSTROAD, SANTACRUZ, MUMBAI-400098,MAHARASHTRA, INDIA ,CP Compliance Officer Phone : 98202 48236 ,CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	360 ONE ALTERNATES ASSET MANAGEMEN T LIMITED	INE0TQI14616	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 272D CP 24MAY27	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2027-05-24 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD,	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER	CP Compliance Officer Name : Ms.Ayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala mills	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

				Credit Rating : A1+, Effective Date : 2026-08-07		Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	compoundLower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +91828557898 ,CP Compliance Office E mail : secretarial@360.one	
7	LIC HOUSING FINANCE LTD	INE115A14FY0	LIC HOUSING FINANCE LTD 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 : 2026-08-04	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 : Mr. Rohan Sorap Designation : Relationship Manager Contact Number : 8080225752/022-30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Contact Number : Contact Email : & Contact Name : Mahalakshmi Pradeep Designation : Deputy Vice President Contact Number : 9022935062/022-33958188 Contact Email : mahalakshmi.pradeep@hdfcbank.com & Contact Name : Jayesh Menon Designation : Contact Number : 9323851647/022- 33958186 Contact Email : jayesh.menon@hdfcbank.com	CP Compliance Officer Name : Mr. Nitin K. Jage ,Company Name : LIC HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : General Manager (Taxation) & Company Secretary ,CP Compliance Officer Address : Bombay Life Building2nd Floor,45/ 47, Veer Nariman RoadMumbai 400 001 ,CP Compliance Officer Phone : (022) 22049799/ 0006 ,CP Compliance Office E mail : lichf@bom2.vsnl.net.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
8	MARWADI SHARES AND FINANCE LIMITED	INE138I14057	MARWADI SHARES AND FINANCE LIMITED 92D CP 25NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LIMITED Branch Address : Axis Bank Ltd., Treasury OperationsCorporate Office, 4th Floor, , Axis House, Wadia InternationalMumbai, Mumbai, Maharashtra, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com	CP Compliance Officer Name : Mr. Tushit G. Mangukiyaa ,Company Name : MARWADI SHARES AND FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marwadi Financial PlazaNana Mava Main RoadRajkot-360 001 ,CP Compliance Officer Phone : +91-9879207351 ,CP Compliance Office E mail : tushit.mangukiyaa@marwadionline.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14QC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : MR. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
10	NAVI FINSERV LIMITED	INE342T14HL3	NAVI FINSERV LIMITED 181D CP 22FEB27	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2027-02-22 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 : Sharmam Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharmam.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
11	BAJAJ HOUSING FINANCE LIMITED	INE377Y14CI6	BAJAJ HOUSING FINANCE LIMITED 91D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-26 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : Corporate Finance Branch Branch Address : Corporate Finance Branch1st Floor, MMO Building, Fort , Mumbai 400023Mumbai, Mumbai, Maharashtra, 400023 Contact Name : Ms. Geeta Sriram Designation : Contact Number : 9930114570/ 022-22623246 Contact Email : cfcbci@gmail.com & Contact Name : Ms. Manasi Designation : Contact Number : 9969192465 Contact Email :	CP Compliance Officer Name : MR. ATUL PATNI ,Company Name : BAJAJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : CEREBRUM IT PARK,B2, 5TH FLOOR,KUMAR CITY, KALYANI NAGAR,PUNE- 411014 ,CP Compliance Officer Phone : 020- 71878060/8425821511 ,CP Compliance Office E mail : atul.patni@bajajfinserv.in	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

12	GODREJ PROPERTIES LIMITED	INE484J14G13	GODREJ PROPERTIES LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91-2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
13	GODREJ PROPERTIES LIMITED	INE484J14G21	GODREJ PROPERTIES 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 : 2026-08-04 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91-2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
14	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	INE549H14073	ANAND RATHI SHARE AND STOCK BROKERS 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 : 2026-07-28	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-Wing,10th Floor, Diagonally opp Oberoi Mall,Western 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
15	PNB HOUSING FINANCE LIMITED	INE572E14KU2	PNB HOUSING FINANCE LIMITED 91D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-26 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 : 7426196034 ,CP Compliance Office E mail : VEENA.KAMATH@PNBHOUSING.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
16	SUNDARAM FINANCE LIMITED	INE660A14ZF2	SUNDARAM FINANCE LIMITED 138D CP 12JAN27	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2027-01-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MR. P VISWANATHAN ,Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 21, PATULLOS ROAD, CHENNAI 600002 ,CP Compliance Officer Phone : 044-28881207 ,CP Compliance Office E mail : pv@sundaramfinance.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
17	ADITYA BIRLA CAPITAL LIMITED	INE674K14CZ9	ADITYA BIRLA CAPITAL LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-18	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
18	ADITYA BIRLA CAPITAL LIMITED	INE674K14DA0	ADITYA BIRLA CAPITAL 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 : 2026-08-18 &	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	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,	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-18		Number : 9869839566/30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com & Contact Name : Milind Chabul Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013 ,CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : salesh.daga@adityabirlacapital.com	
19	HDFC SECURITIES LIMITED	INE700G14VT3	HDFC SECURITIES LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 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 Chabul Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chabul@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	INE700G14VU1	HDFC SECURITIES LIMITED 91D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-26 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 Chabul Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chabul@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	BARCLAYS INVESTMENT S & LOANS (INDIA) PRIVATE LIMITED	INE704114LF1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19	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 : Milind Chabul Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chabul@hdfcbank.com & Contact Name : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Nikhil Kulkarni ,Company Name : BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NIRLON KNOWLEDGE PARK,09TH FLOOR, BLOCK B-6,OFF WESTERN EXPRESS HIGHWAY,GOREGAON (EAST), MUMBAI 400063 ,CP Compliance Officer Phone : 7977940595 ,CP Compliance Office E mail : nikhil.kulkarni1@barclays.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
22	ICICI SECURITIES LIMITED	INE763G14N01	ICICI SECURITIES LIMITED 91D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-27 Maturity Date : 2026-11-26 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 : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI , Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 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
23	INTERISE TRUST	INE790Z14067	INTERISE TRUST 29D CP 01OCT26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-10-01 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI BANK LIMITED Branch Address : L&T Ltd,Mount Poonamallee Road, Manapakkam, Post Box979Chennai, , Tamil Nadu, 600089 Contact Name : Umaasankar P G Designation : Accounts Manager Contact Number : +91 96779 14005 Contact Email : Umaasankar.g@icicibank.com & Contact Name : Akash Jain Designation : Accounts Manager Contact Number : 8003733599 Contact Email : akash.jain3@icicibank.com	CP Compliance Officer Name : Ms. Rekha NB ,Company Name : INDINFRAVIT TRUST ,CP Compliance Office Designation Department : Company Secretary of Investment Manager ,CP Compliance Officer Address : 5th Floor, SKCL- Tech SquareLazer Street, SIDCO Industrial EstatGuindy, Chennai- 600 032 ,CP Compliance Officer Phone : 9791296941 ,CP Compliance Office E mail : rekhanb@indinfraivit.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
24	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GN7	ADITYA BIRLA HOUSING FINANCE LIMITED 90D CP 23NOV26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026-11-23 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 : 2026-08-19	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 : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chabul Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY , Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR,841,SENAPATI BAPAT MARG,MUMBAI 400 013 ,CP Compliance Officer Phone : 022 - 43467300 ,CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
25	NORTHERN ARC CAPITAL LIMITED	INE850M14CU2	NORTHERN ARC CAPITAL LIMITED 181D CP 25FEB27	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2027-02-25 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT	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,	CP Compliance Officer Name : MR. SHAKEEL AHAMED , Company Name : NORTHERN ARC CAPITAL LTD ,CP Compliance Office Designation Department : LEGAL- COMPLIANCE ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP

				ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-14		Maharashtra, 400042 Contact Name : Sameer Malekar Designation : Asst Vice President Contact Number : 9324668005/022-25799854 Contact Email : Sameer.malekar@hdfcbank.com	Compliance Officer Address : IITM RESEARCH PARKA1 10TH FLOOR KANAGAM VILLAGE TARAMANICHENNAI 600 113 ,CP Compliance Officer Phone : 91 4466687265 ,CP Compliance Office E mail : Shakeel.Ahamed@Northernarc.com	Securities Account : 11179990
26	KOTAK MAHINDRA PRIME LIMITED	INE916D147F0	KOTAK MAHINDRA PRIME LIMITED 7D CP 01SEP26	Face Value : 500000 IssueDate : 2026-08-25 Maturity Date : 2026- 09-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31	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 & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : COMPANY SECRETARY,KOTAK INFINITY,6TH FLOOR ZONE-I,MALAD (E),MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
27	KOTAK MAHINDRA INVESTMENT S LIMITED	INE975F14D40	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 31AUG26	Face Value : 500000 IssueDate : 2026-08-24 Maturity Date : 2026- 08-31 Credit Rating Details: 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 : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC, C-12, G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX, BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : Mr.Hiren Vora ,Company Name : Kotak Mahindra Investments Ltd ,CP Compliance Office Designation Department : Senior vice President ,CP Compliance Officer Address : 12BKC, 3rd Floor, Plot C-12G Block, BKC, Bandra (E)Mumbai 400 051 ,CP Compliance Officer Phone : 022-6218 5380 ,CP Compliance Office E mail : hiren.vora@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928

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**