

Circular No.: NSDL/PS/2026/2212

Date: August 31, 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	KOTAK SECURITIES LTD	INE028E14XX2	KOTAK SECURITIES LTD 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 : 2026-08-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10	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
2	CHOLAMANDALAM SECURITIES LIMITED	INE04JX14215	CHOLAMANDALAM SECURITIES 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 : 2026-06-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna Salai Opp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : Prasad Sivakumar Designation : Contact Number : 8056106587 Contact Email : Prasad.Sivakumar@hdfcbank.com & Contact Name : Sriram Kannan Designation : Contact Number : 9382296697 Contact Email : Sriram.Kannan@hdfcbank.com	CP Compliance Officer Name : Mr. Balaji H ,Company Name : CHOLAMANDALAM SECURITIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : CHOLA CREST, C 54& 55, Super B -4, Thiru Vi Kal Industrial Estate, Guindy, Chennai - 600032, CP Compliance Officer Phone : 9840707432, CP Compliance Office E mail : balajih@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
3	OXYZO FINANCIAL SERVICES LIMITED	INE04VS14376	OXYZO FINANCIAL SERVICES LIMITED 179D CP 26FEB27	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-15	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, Haryana Gurugram, Gurugram, Haryana, 122002 Contact Name : Monika Mittal Designation : AVP Contact Number : 9650273285 Contact Email : monikam@federalbank.co.in	CP Compliance Officer Name : Mr. BRIJ KISHORE KIRADOO ,Company Name : OXYZO FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 101 FIRST FLOOR, VIPUL AGORA MALL MG ROAD GURUGRAM - 122001, CP Compliance Officer Phone : 8826785109, CP Compliance Office E mail : brij.kishore@oxyzo.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
4	THE BOMBAY BURMAH TRADING CORPORATION LIMITED	INE050A14952	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 35D CP 05OCT26	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2026-10-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC, C-12, G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX, BANDRA 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. N H DATANWALA ,Company Name : THE BOMBAY BURMAH TRADING CORPORATION LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT CORPORATE & CS ,CP Compliance Officer Address : 9, WALLACE STREET, FORT, MUMBAI 400001, CP Compliance Officer Phone : 022-221971901, CP Compliance Office E mail : nhdatanwala@bbtcl.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
5	AVANSE FINANCIAL SERVICES LIMITED	INE087P14887	AVANSE FINANCIAL SERVICES LIMITED 91D CP 30NOV26	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-19	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, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	CP Compliance Officer Name : Mr. Rajesh Gandhi ,Company Name : AVANSE FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 001 & 002, Fulcrum, A Wing Ground, Floor, Sahar Road, Next to Hyatt, Regency Andheri (East), Mumbai -400099, CP Compliance Officer Phone : 9223547313, CP Compliance Office E mail : companysecretary@avanse.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
6	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED	INE0LU014118	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 360D CP 23AUG27	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2027-08-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-07-17	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort, Mumbai Branch Address : Jehangir Building M.G. Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Parita Doshi Designation : Relationship Member Contact Number : 9331899622 Contact Email : parita.doshi@hdfc.bank.in & Contact Name : Pratyush Kumar Designation : Deputy Manager - 2 Contact Number : 9773758685 Contact Email : pratyush.kumar1@icicibank.com	CP Compliance Officer Name : Mr. Ninit Parikh ,Company Name : PHILLIPCAPITAL (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : HOD/Accounts & Finance ,CP Compliance Officer Address : No.1, 18th Floor, Urmi Estate, 95 Ganapatrao Kadam Marg, Lower parel, Mumbai - 400013 India, CP Compliance Officer Phone : 22 2483 1800, CP Compliance Office E mail : nparikh@phillipcapital.in	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.

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Corporate Identity Number: L74120MH2012PLC230380

7	VIVRITI CAPITAL LIMITED	INE0P1414212	VIVRITI CAPITAL LIMITED 180D CP 24FEB27	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2027-02-24 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 Towers New Cuff Parade, , Sewri - Chembur Road Mumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@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 Ltd Prestige Zackria Metropolitan No. 200/1-8, 8th Floor, Block - 1, Annasalai, Chennai, Tamil Nadu - 02, CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
8	SHAREKHAN LIMITED	INE211H14BB9	SHAREKHAN 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 : 2026-08-14 & 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 Marg Mumbai, , 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
9	GODREJ INDUSTRIES LIMITED	INE233AD4033	GODREJ INDUSTRIES LIMITED 180D CP 01MAR27	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2027-03-01 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 : Piroshanagar 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
10	GODREJ INDUSTRIES LIMITED	INE233AD4041	GODREJ INDUSTRIES LIMITED 180D CP 02MAR27	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2027-03-02 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 : Piroshanagar 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
11	GODREJ INDUSTRIES LIMITED	INE233AD4058	GODREJ INDUSTRIES LIMITED 180D CP 03MAR27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-03-03 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 : Piroshanagar 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
12	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14QD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 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 : 2026-08-14 & 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 : Corporate Office, 4th Floor, Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli MUMBAI, 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 WING PLOT NO. C-24 G BLOCK BANDRA 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

13	INCRD FINANCIAL SERVICES LIMITED	INE321N14554	INCRD FINANCIAL SERVICES LIMITED 182D CP 26FEB27	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2027-02-26 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
14	GODREJ PROPERTIES LIMITED	INE484J14G39	GODREJ PROPERTIES LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 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 : 2026-08-26	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
15	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14GC1	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 26NOV26	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2026-11-26 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 : 2026-08-18	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 : MR. DURGA PRASAD JHAWAR, Company Name : EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Officer Address : 14TH FLOOR, EXPRESS TOWERSNARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-40407427 ,CP Compliance Office E mail : dp.jhavar@edelcap.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	HDFC SECURITIES LIMITED	INE700G14VV9	HDFC SECURITIES LIMITED 91D CP 27NOV26	Face Value : 500000 IssueDate : 2026-08-28 Maturity Date : 2026-11-27 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
17	TATA PROJECTS LIMITED	INE725H14EL1	TATA PROJECTS LIMITED 88D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2,7th FloorSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dlipaservices@yesbank.in & Contact Name : Hareesh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasurymmktops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY , Company Name : TATA PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87,PRENDERGHAST ROAD, SECUNDERABAD,HYDERABAD- 500003, TELANGANA, INDIA. ,CP Compliance Officer Phone : 9320121653 ,CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
18	ADITYA BIRLA MONEY LIMITED	INE865C14RC7	ADITYA BIRLA MONEY LIMITED 91D CP 30NOV26	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2026-11-30 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.	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI,, TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA, Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				LTD, Credit Rating : A1+, Effective Date : 2026-08-03			Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	
19	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XT8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30NOV26	Face Value : 500000 IssueDate : 2026-08-31 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
20	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XU6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XV4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CP.
2. Demat request should be made for such quantity equivalent to the proportion of the value of the CP to the face value, for example if a Participant receives demat request for ₹ 50,00,000/- and the face value is ₹ 5,00,000/-, then the Participant should enter 10 units in the quantity field.
3. CPs are accounted in terms of units of its face value. For example; if an investor holds 100 units in its account and the face value is ₹ 5,00,000/-, then the value of the holding of CP is ₹ 5,00,00,000/-.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**