

Circular No.: NSDL/PS/2026/2240

Date: September 02, 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	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PH6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. 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
2	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KN0	HINDUSTAN PETROLEUM CORPORATION LIMITED 26D CP 28SEP26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12	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 Marg Mumbai, , Maharashtra, 400001 Contact Name : Shri Jatin Keswani Designation : Relationship Manager Contact Number : 9930202639 Contact Email : jatin.keswani@hdfcbank.com	CP Compliance Officer Name : MR. Lokesh Chhabra , Company Name : HINDUSTAN PETROLEUM CORPORATION LIMITED , CP Compliance Office Designation Department : DGM-Treasury , CP Compliance Officer Address : Petroleum House 17, Jamshedji Tata Road Churchgate Mumbai 400 020, , CP Compliance Officer Phone : 22863516, 22024079 , CP Compliance Office E mail : chhabra@hpcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
3	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14145	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 89D CP 30NOV26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07	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 Point Mumbai, Mumbai, Maharashtra, 400021 Contact Name : Aniket Chatterjee Designation : Accounts Manager Contact Number : 9051800238 Contact Email : chatterjee.aniket@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : MR DEVESH KURAKUL , Company Name : MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD , CP Compliance Office Designation Department : SENIOR MANAGER , CP Compliance Officer Address : 1ST FLOOR TOWER 4 EQUINOX BUSINESSPARK LBS MARG OFF BKCKURLA WESTMUMBAI, 400070, MAHARASHTRA , CP Compliance Officer Phone : 022-41887777/9987921444 , CP Compliance Office E mail : devesh.kurakul@miraeassetcm.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14152	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07	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 Point Mumbai, Mumbai, Maharashtra, 400021 Contact Name : Aniket Chatterjee Designation : Accounts Manager Contact Number : 9051800238 Contact Email : chatterjee.aniket@icicibank.com & Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : MR DEVESH KURAKUL , Company Name : MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD , CP Compliance Office Designation Department : SENIOR MANAGER , CP Compliance Officer Address : 1ST FLOOR TOWER 4 EQUINOX BUSINESSPARK LBS MARG OFF BKCKURLA WESTMUMBAI, 400070, MAHARASHTRA , CP Compliance Officer Phone : 022-41887777/9987921444 , CP Compliance Office E mail : devesh.kurakul@miraeassetcm.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	SHAREKHAN LIMITED	INE211H14BC7	SHAREKHAN LIMITED 91D CP 01DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026-12-01 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 : COMPANY 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
6	SBICAP SECURITIES LIMITED	INE212K14EX9	SBICAP SECURITIES LIMITED 91D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building, Mumbai Samachar Marg., Horniman Circle, Fort Mumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name :	CP Compliance Officer Name : Ms. Dhanashri Kenkre , Company Name : SBICAP Securities Limited , CP Compliance Office Designation Department : Company Secretary , CP Compliance Officer Address : Marathon Futrex 12th flr, Unit No-1201, B-wing, Mafatal Mill Compound Lower Parel E, Mumbai-400013, , CP Compliance Officer Phone : 022 69316188 , CP	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845

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

				Rating : A1+, Effective Date : 2026-07-20		Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmam1.11777@sbi.co.in	Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	
7	GODREJ INDUSTRIES LIMITED	INE233AD4066	GODREJ INDUSTRIES LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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
8	GODREJ INDUSTRIES LIMITED	INE233AD4074	GODREJ INDUSTRIES LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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
9	GODREJ INDUSTRIES LIMITED	INE233AD4082	GODREJ INDUSTRIES LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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	INE233AD4090	GODREJ INDUSTRIES LIMITED 91D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-07 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, , FortMumbai, 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 : PiroshanagarEastern Express HighwayVikhroli (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	BAJAJ FINANCE LIMITED	INE296A1K06	BAJAJ FINANCE LIMITED 105D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : deshmukh.ajinkya@icicibank.com	CP Compliance Officer Name : MR. R VIJAY ,Company Name : BAJAJ FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY/ SECRETARIAL ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
12	NAVI FINSERV LIMITED	INE342T14HM1	NAVI FINSERV LIMITED 91D CP 01DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026-12-01 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
13	DSP FINANCE PRIVATE LIMITED	INE422H14651	DSP FINANCE PRIVATE LIMITED 91D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr.	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	Compliance Office E mail : sahib.pahwa@dspfin.com	
14	GODREJ PROPERTIES LIMITED	INE484J14G47	GODREJ PROPERTIES LIMITED 91D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-04 Credit Rating Details: 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 Puspangadnan 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	GODREJ PROPERTIES LIMITED	INE484J14G54	GODREJ PROPERTIES LIMITED 89D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	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 Puspangadnan 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
16	GODREJ PROPERTIES LIMITED	INE484J14G62	GODREJ PROPERTIES LIMITED 88D CP 01DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	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 Puspangadnan 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
17	GODREJ PROPERTIES LIMITED	INE484J14G70	GODREJ PROPERTIES LIMITED 88D CP 30NOV26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	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 Puspangadnan 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
18	TATA TELESERVICE S (MAHARASHTRA) LTD	INE517B14AM1	TATA TELESERVICES (MAHARASHTRA) LTD 133D CP 19JAN27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-01-19 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Ms.Arпита Sharma Designation : Asst. General Manager Contact Number : 9930064945 Contact Email : arpita.s@icicibank.com	CP Compliance Officer Name : MR. SHINU MATHAI ,Company Name : TATA TELESERVICES LTD ,CP Compliance Office Designation Department : GENERAL MANAGER-TREASURY & INSURANCE ,CP Compliance Officer Address : Voltas Premises T.B. Kadam MargChinchpokli Mumbai- 400 033 ,CP Compliance Officer Phone : 022-6671183 ,CP Compliance Office E mail : shinu.mathai@tatel.co.in	DP ID : IN301348 DP Name : ICICI BANK LTD CP Securities Account : 20001206
19	ADITYA BIRLA CAPITAL LIMITED	INE674K14DC6	ADITYA BIRLA CAPITAL LIMITED 105D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026-12-15 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 : TROPSPMM.IPA@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	
20	ADITYA BIRLA CAPITAL LIMITED	INE674K14DD4	ADITYA BIRLA CAPITAL LIMITED 91D CP 01DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026- 12-01 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 : 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. 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
21	HDFC SECURITIES LIMITED	INE700G14VW7	HDFC SECURITIES LIMITED 30D CP 01OCT26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026- 10-01 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
22	ICICI SECURITIES LIMITED	INE763G14N19	ICICI SECURITIES LIMITED 91D CP 01DEC26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026- 12-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	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, ChurghateMumbai, 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	IDBI CAPITAL MARKETS & SECURITIES LIMITED	INE835F14203	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 30NOV26	Face Value : 500000 IssueDate : 2026-09-01 Maturity Date : 2026- 11-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI Bank Ltd, Venkatesh Chambers,FORT Branch Address : Venkatesh ChambersPrescot Road, PB NO.714, FORTMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in	CP Compliance Officer Name : Mr. Pradeep Madhav ,Company Name : IDBI CAPITAL MARKET SERVICES LTD. ,CP Compliance Office Designation Department : Sr. Vice President ,CP Compliance Officer Address : Bakhtawar, 8th Floor229, Nariman PointMumbai 400 021 ,CP Compliance Officer Phone : (022) 5637 1101 /1103 ,CP Compliance Office E mail : pradeep@ idbicapital.net /	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
24	ADITYA BIRLA MONEY LIMITED	INE865C14RD5	ADITYA BIRLA MONEY LIMITED 91D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026- 12-02 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA, Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
25	ADITYA BIRLA MONEY LIMITED	INE865C14RE3	ADITYA BIRLA MONEY LIMITED 91D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026- 12-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-03	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA, Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
26	REDINGTON LIMITED	INE891D14D19	REDINGTON LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026- 12-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : ICRA	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 : Mr. R. Raghuveer, Company Name : Redington India Ltd. ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : SPL Guindy House95, Mount RoadChennai 600 032, CP Compliance Officer Phone : (044) 235 3313 -318 ,CP Compliance	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31			Office E mail : raghunandan.m@redingtonindia.co.in	
27	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CP5	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 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 : SANDOZ HOUSE Branch Address : SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI, MAHARASHTRA 400018 GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Mr. Rajan Pawar Designation : Senior Manager Contact Number : 6352798644/0265-7191406 Contact Email : rajan.pawar@hdfcbank.com & Contact Name : Mr. Vimal Zaveri Designation : Asst. Vice President Contact Number : 9377407248/0265-7191402 Contact Email : vimalb.zaveri@hdfcbank.com	CP Compliance Officer Name : Mr.R.K.Baheti , Company Name : ALEMBIC PHARMACEUTICALS LIMITED ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : Alembic Road, Gorwa,Vadodara-390003 ,CP Compliance Officer Phone : 02656637973 ,CP Compliance Office E mail : apl.investors@alembic.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
28	RELIANCE RETAIL VENTURES LIMITED	INE929O14FI8	RELIANCE RETAIL VENTURES LIMITED 91D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200078 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 1 Navi 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 & Contact Name : Promita Saha Designation : Accounts Manager Contact Number : 02241852117/02241291417 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : Mr. Sridhar Kothandaraman , Company Name : RELIANCE RETAIL VENTURE LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Reliance Corporate ParkGround Floor, Building No.4, C WInThane-Belapur RoadGhansoli, Navi Mumbai -400701 ,CP Compliance Officer Phone : 022 3555 3800 ,CP Compliance Office E mail : sridhar.kothandaraman@ril.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**