NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2273 Date: September 04, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HE2	BAJAJ FINANCIAL SECURITIES 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 : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HF9	BAJAJ FINANCIAL SECURITIES LIMITED 87D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-07 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) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HG7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	KOTAK SECURITIES LTD	INE028E14YC4	KOTAK SECURITIES LTD 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 : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
5	KOTAK SECURITIES LTD	INE028E14YD2	KOTAK SECURITIES LTD 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 : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
6	KOTAK SECURITIES LTD	INE028E14YE0	KOTAK SECURITIES LTD 54D CP 28OCT26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-10-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road,, Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
7	KOTAK SECURITIES LTD	INE028E14YF7	KOTAK SECURITIES LTD 84D CP 25NOV26	Face Value : 500000 IssueDate : 2026-09-02 Maturity Date : 2026-11-25 Credit Rating Details: Credit	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	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK

				Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13		PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	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	LTD CP Securities Account : 10093928
8	ARKA FINCAP LIMITED	INE03W114765	ARKA FINCAP LIMITED 147D CP 29JAN27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-01-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : OPERA HOUSE BRANCH Branch Address : IndusInd Bank, Opera House Branch,IndusInd House-425,, Dadasaheb Bhadkamkar MargMumbai, , MAHARASHTRA, 400004 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 99202093335/912261069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : Mr. Amit Bondre ,Company Name : ARKA FINCAP LIMITED ,CP Compliance Office Designation Department : Compliance Officer ,CP Compliance Officer Address : One Indiabulls Center Tower 2B,Floor 12B, Senapati Bapat MargMumbai400 013 ,CP Compliance Officer Phone : 22 431571039 ,CP Compliance Office E mail : amit.bondre@arkafincap.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
9	TATA STEEL LIMITED	INE081A14HM5	TATA STEEL LIMITED 90D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24 & 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 : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001. ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
10	HINDUSTAN PETROLEUM CORPORATIO N LIMITED	INE094A14KP5	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-11	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 : 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 House17, Jamshedji Tata RoadChurchgateMumbai 400 020. ,CP Compliance Officer Phone : 22863516,22024079 ,CP Compliance Office E mail : chhabral@hpcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14316	WHIZDM FINANCE PRIVATE LIMITED 46D CP 19OCT26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1, Effective Date : 2026-08-11	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Kasturba Road , Bengaluru Branch Address : Municipal No 3, PRESTIGE OBELISK,Kasturba RoadBengaluru,, , Karnataka, 560001 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273, Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in & Contact Name : Florine Chettiar Designation : Senior Officer Contact Number : 8450904361 Contact Email : florine.chettiar@yesbank.in & Contact Name : Yogesh Tiwari Designation : Vice President Contact Number : 9594058811 Contact Email : Yogesh.Tiwari@YESBANK.IN	CP Compliance Officer Name : Mr. Jayesh Nambrath ,Company Name : WHIZDM FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Senior Compliance Officer ,CP Compliance Officer Address : No 17/1, The Address Building,Outer Ring Road, Kadubeesanahalli,Bangalore, Karnataka 560087 ,CP Compliance Officer Phone : 9567049112 ,CP Compliance Office E mail : jayesh.n@whizdmfinance.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
12	NJ CAPITAL PRIVATE LIMITED	INE0MT214029	NJ CAPITAL PRIVATE 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 : 2026-08-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : One world by Sanjar Malad Branch Branch Address : Shop No 3 & 4, One World By Sanjar,SV Road, Malad West, , Mumbai, Maharashtra-400064Mumbai, Mumbai Suburban, Maharashtra, 400064 Contact Name : Waseem Khan Designation : Team Leader Contact Number : 7045832749/022-30752564 Contact Email : waseem.khan@icici.bank.in & Contact Name : Abhay Ade Designation : Accounts Manager Contact Number : 9404319005/022-30752564 Contact Email : abhay.ade@icici.bank.in	CP Compliance Officer Name : Ms.KHUSHBOO MAHESH VAISHNAV ,Company Name : NJ CAPITAL PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance ,CP Compliance Officer Address : Block No. 501, 2nd FloorC Tower, Udhna Udyognagar Sangh CommCentral Road No. 10Udhna, Surat - 394210, Gujarat, Ind ,CP Compliance Officer Phone : 9408331241 ,CP Compliance Office E mail : khushboo.vaishnav@njgroup.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14160	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 176D CP 26FEB27	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2027-02-26 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 PointMumbai, 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	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-	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com	41887777/9987921444 ,CP Compliance Office E mail : devesh.kurakul@miraeassetcm.com	
14	AXIS SECURITIES LIMITED	INE110O14JQ0	AXIS SECURITIES 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 : 2026-08-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaustubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANAND SHAHA ,Company Name : AXIS SECURITIES LIMITED ,CP Compliance Office Designation Department : WHOLE TIME DIRECTOR ,CP Compliance Officer Address : Agastya Corporate Park, Unit 2,Ground Floor, Bldg A,LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
15	LIC HOUSING FINANCE LTD	INE115A14GA8	LIC HOUSING FINANCE LTD 53D CP 26OCT26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-10-26 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 : TROPSMM.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 : lichfl@ bom2.vsnl.net.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	SHAREKHAN LIMITED	INE211H14BF0	SHAREKHAN LIMITED 176D CP 26FEB27	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2027-02-26 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 : 2026-08-07	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amitr.agrawal@hdfc.com	CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPABY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 ,CP Compliance Officer Phone : 6116 9118 ,CP Compliance Office E mail : vijay@sharekhan.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
17	SBICAP SECURITIES LIMITED	INE212K14EY7	SBICAP SECURITIES 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 : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	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, FortMumbai, 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 : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
18	INDIAN OIL CORPORATIO N LIMITED	INE242A14ZB8	INDIAN OIL CORPORATION 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 : 2026-09-01 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-25	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES 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 : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022-61542841 Contact Email : amt1.09995@sbi.co.in	CP Compliance Officer Name : MR. KAMAL KUMAR GWALANI ,Company Name : INDIAN OIL CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : Indian Oil BhavanG-9, Ali Yavar Jung MargBandra (East)Mumbai 400051 ,CP Compliance Officer Phone : 022-26447616 ,CP Compliance Office E mail : investors@indianoil.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
19	NIIF INFRASTRUC TURE FINANCE LIMITED	INE246R14323	NIIF INFRASTRUCTURE FINANCE LIMITED 131D CP 12JAN27	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2027-01-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200922 RTA Name : MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Manasi Designation : Manager Contact Number : 7977639486 Contact Email : TROPSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Ankit Sheth ,Company Name : IDFC INFRA DEBT FUND LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : C-32, G BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 ,CP Compliance Officer Phone : 022-42222584 ,CP Compliance Office E mail : ankit.sheth@niififl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

20	TITAN COMPANY LIMITED	INE280A14633	TITAN COMPANY LIMITED 90D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-23	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	CP Compliance Officer Name : Mr. Dinesh S Shetty ,Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	JIO CREDIT LIMITED	INE282H14170	JIO CREDIT LIMITED 98D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-20 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : NaviMumbai-Reliance Corp Park Branch Address : ICICI Bank LtdReliance Corporate Park, NocilNear Ghansoli Rly StnThane Belapur Road Navi Mumbai, Thane, Maharashtra, 400701 Contact Name : Vishal Samant Designation : MI Contact Number : 9372500905 Contact Email : vishal.samant@icicibank.com & Contact Name : Ankita Singh Designation : MII Contact Number : 9167240621 Contact Email : ankita.singh3@icicibank.com	CP Compliance Officer Name : Ms. Geeta Girdher ,Company Name : JIO FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 7th Floor, B Wing, Building 24, Block AI, Dhirubhai Ambani KnowledgeCity, Kopar Khairane, Navi Mumbai, Mumbai 400710 ,CP Compliance Officer Phone : 9711995987 ,CP Compliance Office E mail : geeta.girdher@jiofinance.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
22	GIC HOUSING FINANCE LIMITED	INE289B14KI4	GIC HOUSING FINANCE 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 : 2026-07-15 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : MILIND CHAUBAL Designation : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : MR. ANIL SHARMA Designation : Vice President Contact Number : 9819156287/022-30752409/564 Contact Email : anil.sharma23@hdfcbank.com	CP Compliance Officer Name : Ms. NUTAN SINGH ,Company Name : GIC Housing Finance Ltd ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 6TH FLOOR,14,J.TATA ROAD,CHURCHGATE,MUMBAI-400020 ,CP Compliance Officer Phone : 022-43041937 ,CP Compliance Office E mail : nutan.singh@gichf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
23	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NL2	MOTILAL OSWAL FINANCIAL SERVICES 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 : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
24	TATA REALTY AND INFRASTRUC TURE LIMITED	INE371K14DY3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	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. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
25	TATA REALTY AND INFRASTRUC TURE LIMITED	INE371K14DZ0	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16	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. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
26	DSP FINANCE PRIVATE LIMITED	INE422H14669	DSP FINANCE PRIVATE LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA	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	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29		Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	
27	CAN FIN HOMES LIMITED	INE477A14EO8	CAN FIN HOMES LIMITED 91D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : HDFC Bank Limited Branch Name : Richmond Road Branch Address : 8/24, 2F, Salco Centre,Richmond Road,Bangalore, Bangalore, Karnataka, 560025 Contact Name : Mr. Avinash Lakshmikanth Designation : Relationship Manager Contact Number : 7483225586/080-66622128 Contact Email : Avinash.Lakshmikanth@hdfcbank.com	CP Compliance Officer Name : Mr. Nilesh Jain ,Company Name : CAN FIN HOMES LIMITED ,CP Compliance Office Designation Department : DGM & Company Secretary ,CP Compliance Officer Address : No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi,Bengaluru 560 004 ,CP Compliance Officer Phone : 080-41261144 ,CP Compliance Office E mail : cs@canfinhomes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
28	CAN FIN HOMES LIMITED	INE477A14EP5	CAN FIN HOMES LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-04	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : HDFC Bank Limited Branch Name : Richmond Road Branch Address : 8/24, 2F, Salco Centre,Richmond Road,Bangalore, Bangalore, Karnataka, 560025 Contact Name : Mr. Avinash Lakshmikanth Designation : Relationship Manager Contact Number : 7483225586/080-66622128 Contact Email : Avinash.Lakshmikanth@hdfcbank.com	CP Compliance Officer Name : Mr. Nilesh Jain ,Company Name : CAN FIN HOMES LIMITED ,CP Compliance Office Designation Department : DGM & Company Secretary ,CP Compliance Officer Address : No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi,Bengaluru 560 004 ,CP Compliance Officer Phone : 080-41261144 ,CP Compliance Office E mail : cs@canfinhomes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
29	CEAT LIMITED	INE482A14HD4	CEAT LIMITED 86D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-06	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, , Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
30	GODREJ PROPERTIES LIMITED	INE484J14G88	GODREJ PROPERTIES LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02	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
31	GODREJ PROPERTIES LIMITED	INE484J14G96	GODREJ PROPERTIES LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02	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
32	GODREJ PROPERTIES LIMITED	INE484J14H04	GODREJ PROPERTIES LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02	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	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863

							Compliance Office E mail : secretarial@godrejproperties.com	
33	IIFL CAPITAL SERVICES LIMITED	INE489L14991	IIFL CAPITAL SERVICES 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 : 2026-08-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Milind Chaubal Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. RAJESH GHANDHI ,Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARGLOWER PAREL MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.lotke@indiainfoline.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
34	L&T FINANCE LIMITED	INE498L14GN8	L&T FINANCE LIMITED 25D CP 28SEP26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-20	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Nidhi Dave Designation : Treasury Operations Contact Number : 7709935296/7709935296 Contact Email : Nidhi3.Dave@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. RAVINDRA GERSAPPA ,Company Name : L & T FINANCE HOLDINGS LTD ,CP Compliance Office Designation Department : GROUP HEAD-TREASURY ,CP Compliance Officer Address : L&T FINANCE LTD5TH FLOOR CITY2 KALINA SANTARUZ (EAST)MUMBAI- 400098 ,CP Compliance Officer Phone : 66217545 ,CP Compliance Office E mail : ravindrag@ltfs.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
35	EXPORT IMPORT BANK OF INDIA	INE514E14TT7	EXPORT IMPORT BANK OF INDIA 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 : 2026-08-06 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort,, Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Pramod Sahoo Designation : Senior Manager Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaubey Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400 005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
36	MANAPPURAM FINANCE LIMITED	INE522D14PX2	MANAPPURAM FINANCE LIMITED 172D CP 23FEB27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-02-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
37	MANAPPURAM FINANCE LIMITED	INE522D14PY0	MANAPPURAM FINANCE LIMITED 171D CP 26FEB27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
38	ASTEC LIFESCIENCES LIMITED	INE563J14DT7	ASTEC LIFESCIENCES LIMITED 90D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS,, Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Praween Patel Designation : Manager Contact Number : 8291993826 Contact Email : praween.patel@icicibank.com/vashigbo	CP Compliance Officer Name : MS. TEJASHREE PRADHAN ,Company Name : ASTEC LIFESCIENCES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, 3RD FLOOR,PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 ,CP Compliance Officer Phone : 022-2519-4420 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

							Compliance Office E mail : tejashree.pradhan@godrejastec.com	
39	PNB HOUSING FINANCE LIMITED	INE572E14KW8	PNB HOUSING FINANCE LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-26 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Harsha Bhawan Branch Address : No. M 36, Outer CircleOpposite Super Bazar, Connaught PlaceNew Delhi, Central Delhi, New Delhi, 110001 Contact Name : Mr. Naveen Tripathi Designation : Manager Contact Number : 011-41699403 Contact Email : Naveen.Tripathi1@hdfcbank.com	CP Compliance Officer Name : MS. VEENA G KAMATH ,Company Name : PNB HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG, NEW DELHI, 110001 ,CP Compliance Officer Phone : 7428196034 ,CP Compliance Office E mail : VEENA.KAMATH@PNBHOUSING.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
40	LODHA DEVELOPERS LIMITED	INE670K14055	LODHA DEVELOPERS 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 : 2026-08-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Santacruz East Branch Branch Address : 13-103, Western Express HwyAnand Nagar,, Vakola, Santacruz EastMumbai, Mumbai, Maharashtra, 400055 Contact Name : Pushpak Jirapure Designation : Deputy Manager Contact Number : 9096785004 Contact Email : pushpak.jirapure1@yesbank.in & Contact Name : Trijita Jash Designation : Vice President Contact Number : 9819184994 Contact Email : trijita.jash1@yesbank.in & Contact Name : Manoj Shetty Designation : Unit Manager Contact Number : 9867378796 Contact Email : manoj.shetty@yesbank.in & Contact Name : Digvijay Chavan Designation : Deputy Manager Contact Number : 7066656111 Contact Email : digvijay.chavan2@yesbank.in	CP Compliance Officer Name : MS. SANJYOT RANGNEKAR ,Company Name : MACROTECH DEVELOPERS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 412, FLOOR-4, 17G,VARDHMAN CHAMBER, CAWASJI PATEL ROAD, HORNIMAN CIRCLEFORTMUMBAI - 400001 ,CP Compliance Officer Phone : 022 - 61334400 ,CP Compliance Office E mail : shares@lodhagroup.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
41	HDFC SECURITIES LIMITED	INE700G14VZ0	HDFC SECURITIES LIMITED 55D CP 28OCT26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-10-28 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
42	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OD9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI, , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
43	ANGEL ONE LIMITED	INE732I14DV6	ANGEL ONE 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 : 2026-07-10 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24	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 : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) ,CP Compliance Office Designation Department : Vice President ,CP Compliance Officer Address : G-1, Akruti Trade CentreRoad NO. 7, MIDCAndheri EastMumbai 400093 ,CP Compliance Officer Phone : 022-4003600 ,CP Compliance Office E mail : compliance@angeltrade.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
44	ANGEL ONE LIMITED	INE732I14DW4	ANGEL ONE 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 : 2026-07-10 &	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 : Eugene Fernandes Designation : Senior Manager Contact	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) ,CP Compliance Office Designation Department : Vice President ,CP Compliance Officer Address : G-1, Akruti Trade CentreRoad	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24		Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPSMM.IPA@hdfcbank.com	NO. 7, MIDCAndheri EastMumbai 400093 ,CP Compliance Officer Phone : 022-4003600 ,CP Compliance Office E mail : compliance@angeltrade.com	
45	ICICI SECURITIES LIMITED	INE763G14N43	ICICI SECURITIES 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 : 2026-08-27 & 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, 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
46	J. K. CEMENT LIMITED.	INE823G14BM0	J. K. CEMENT LIMITED. 90D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LIMITED Branch Address : EAST KIDWAI NAGARDELHI, , DELHI, 110023 Contact Name : ARVIND KUMAR Designation : AGM Contact Number : 9958276496/9958276496 Contact Email : ARVIND.KUMAR@IDBI.CO.IN & Contact Name : VIMALESH AKELA Designation : Manager Contact Number : 9911066184/9911066184 Contact Email : AKELAVIMALESH@IDBI.CO.IN	CP Compliance Officer Name : Mr. Shambhu Singh ,Company Name : J.K.SYNTHETICS LTD. ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Kamla TowerKanpur-208001 ,CP Compliance Officer Phone : 0512-2311478 ,CP Compliance Office E mail : shambhu.singh@jkcement.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
47	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14VB7	JULIUS BAER CAPITAL (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 : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	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	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbaer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
48	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14VC5	JULIUS BAER CAPITAL (INDIA) PRIVATE 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 : 2026-08-26 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	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	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbaer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
49	IKF FINANCE LIMITED	INE859C14192	IKF FINANCE LIMITED 90D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : INDUSIND BANK LTD Branch Name : Begumpet-Secunderabad Branch Address : Indusind Bank Limited,1-8-435/1/2,436 &436/1, Ground Floor,Durga Towers, BegumpetHyderabad, Hyderabad, Telangana, 500003 Contact Name : Yogita Parab Designation : Manager Contact Number : 9967136426/022 6989 7469 Contact Email : Yogita.Parab@indusind.com & Contact Name : Kaushik Chatterjee Designation : DVP Contact Number : 9920209335/022 6989 7475 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : MR. CH SREENIVASA RAO ,Company Name : IKF FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 40-1-144 CORPORATE CENTREM.G. ROADVIJAYAWADAANDHRA PRADESH ,CP Compliance Officer Phone : 0866-2474644 ,CP Compliance Office E mail : sreenivasa@ikffinance.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
50	ADITYA BIRLA MONEY LIMITED	INE865C14RF0	ADITYA BIRLA MONEY LIMITED 91D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-07 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 :	
51	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XW2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 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
52	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XX0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 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
53	NETWORK18 MEDIA & INVESTMENT S LIMITED	INE870H14XY8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 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
54	NUVAMA WEALTH FINANCE LIMITED	INE918K14DU9	NUVAMA WEALTH FINANCE 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 : 2026-08-14 & 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 Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : MS. PREETI CHHABRIA ,Company Name : EDELWEISS FINANCE & INVESTMENTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY/SECRETARIAL ,CP Compliance Officer Address : EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 ,CP Compliance Officer Phone : 022 - 40885757 ,CP Compliance Office E mail : preeti.chhabria@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
55	RELIANCE RETAIL VENTURES LIMITED	INE929O14FJ6	RELIANCE RETAIL VENTURES LIMITED 91D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-04 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 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 & 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
56	RELIANCE RETAIL VENTURES LIMITED	INE929O14FK4	RELIANCE RETAIL VENTURES LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 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 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 & Contact Name : Promita Saha Designation : Accounts Manager	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

						Contact Number : 02241852117/02241291417 Contact Email : promita.saha@icicibank.com		
57	RELIANCE RETAIL VENTURES LIMITED	INE929O14FL2	RELIANCE RETAIL VENTURES LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 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 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 & 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
58	SIKKA PORTS & TERMINALS LIMITED	INE941D14782	SIKKA PORTS & TERMINALS 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 : 2026-07-17 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-16	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 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Designation : Contact Number : Contact Email : vashigbo@icicibank.com	CP Compliance Officer Name : MS. FORUM SHETH ,Company Name : SIKKA PORTS & TERMINALS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1ST FLOOR, MAKER CHAMBERSIV, 222 NARIMAN POINT, MUMBAI - 400021,MAHARASHTRA, INDIA ,CP Compliance Officer Phone : 7738388817 ,CP Compliance Office E mail : COMPANY.SECRETARY@SPTL.CO.IN	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
59	HERO FINCORP LIMITED	INE957N14KZ5	HERO FINCORP LIMITED 152D CP 03FEB27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-02-03 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 : 2026-07-28	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
60	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED	INE982D14BQ2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT 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. Trinesh Yelisetty Designation : Deputy General Manager Contact Number : 022 - 4078 5801 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : Mr. BHAVESH KANTILAL KHANDHAR ,Company Name : GODREJ & BOYCE MANUFACTURING COMPANY LIMITED ,CP Compliance Office Designation Department : Senior Vice President & Company Secretary ,CP Compliance Officer Address : Corporate Secretariat Dept.Plant 11, 3rd Floor, Pirojshanagar, Vikhroli, Mumbai 4000 ,CP Compliance Officer Phone : 98203 46439 ,CP Compliance Office E mail : bkk@godrej.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

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

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.09.04 19:45:09 +05'30'