

Circular No.: NSDL/PS/2026/2278

Date: September 07, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	JM FINANCIAL SERVICES LIMITED	INE012114TC9	JM FINANCIAL SERVICES 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 : 2026-08-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR, CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HH5	BAJAJ FINANCIAL SECURITIES 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 : 2026-08-03 & 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-wing Shangrila Gardens, Bund Garden Road Pune, 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 PARK VIMAN 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	INE01C314HI3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 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-wing Shangrila Gardens, Bund Garden Road Pune, 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 PARK VIMAN 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	INE028E14YG5	KOTAK SECURITIES LTD 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 : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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	INE028E14YH3	KOTAK SECURITIES LTD 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 : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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	INE028E14YI1	KOTAK SECURITIES LTD 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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	INE028E14YJ9	KOTAK SECURITIES LTD 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@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

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

8	AVANSE FINANCIAL SERVICES LIMITED	INE087P14895	AVANSE FINANCIAL SERVICES LIMITED 135D CP 20JAN27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-01-20 Credit Rating Details : Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	CP Compliance Officer Name : Mr. Rajesh Gandhi ,Company Name : AVANSE FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 001 & 002, Fulcrum, A Wing Ground,Floor, Sahar Road, Next to Hyatt,Regency Andheri (East), Mumbai -400099 ,CP Compliance Officer Phone : 9223547313 ,CP Compliance Office E mail : companysecretary@avanse.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
9	AVANSE FINANCIAL SERVICES LIMITED	INE087P14903	AVANSE FINANCIAL SERVICES LIMITED 151D CP 05FEB27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-02-05 Credit Rating Details : Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	CP Compliance Officer Name : Mr. Rajesh Gandhi ,Company Name : AVANSE FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 001 & 002, Fulcrum, A Wing Ground,Floor, Sahar Road, Next to Hyatt,Regency Andheri (East), Mumbai -400099 ,CP Compliance Officer Phone : 9223547313 ,CP Compliance Office E mail : companysecretary@avanse.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
10	AVANSE FINANCIAL SERVICES LIMITED	INE087P14911	AVANSE FINANCIAL SERVICES LIMITED 179D CP 05MAR27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-03-05 Credit Rating Details : Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email :	CP Compliance Officer Name : Mr. Rajesh Gandhi ,Company Name : AVANSE FINANCIAL SERVICES LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 001 & 002, Fulcrum, A Wing Ground,Floor, Sahar Road, Next to Hyatt,Regency Andheri (East), Mumbai -400099 ,CP Compliance Officer Phone : 9223547313 ,CP Compliance Office E mail : companysecretary@avanse.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
11	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14JU0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 88D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-04 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
12	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14JV8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
13	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14JW6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
14	VIVRITI CAPITAL LIMITED	INE0P1414238	VIVRITI CAPITAL LIMITED 125D CP 11JAN27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-01-11 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade , Sewri - Chembur RoadMumbai , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathy@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number	CP Compliance Officer Name : Mr. Umesh Navani ,Company Name : Hari & Company Investment Madras Ltd ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block -1,Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

						: 9892913786 Contact Email : harshms@federalbank.co.in		
15	CAPRI GLOBAL CAPITAL LIMITED	INE180C14AA1	CAPRI GLOBAL CAPITAL LIMITED 142D CP 28JAN27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-01-28 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001 Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL , Company Name : CAPRI GLOBAL CAPITAL LIMITED , CP Compliance Office Designation Department : COMPANY SECRETARY , CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 , CP Compliance Officer Phone : 022-40888100 , CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
16	360 ONE PRIME LIMITED	INE248U14TX0	360 ONE PRIME 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 : 2026-08-05 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06	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 : 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	CP Compliance Officer Name : MR. ASHUTOSH NAIK , Company Name : IIFL WEALTH FINANCE LIMITED , CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE , CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013, CP Compliance Officer Phone : 022 39585600 , CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
17	BAJAJ FINANCE LIMITED	INE296A14K22	BAJAJ FINANCE 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 : 2026-08-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-25	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 Road Pune, 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 : deshmkh.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 PARK VIMAN 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
18	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114NN8	MOTILAL OSWAL FINANCIAL SERVICES 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 : 2026-09-01	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 Marg Mumbai , 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 ROAD PRABHADEVI MUMBAI 400025 , CP Compliance Officer Phone : 022-39825500 , CP Compliance Office E mail : Kailash.purohit@motalaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
19	NAVI FINSERV LIMITED	INE342T14HN9	NAVI FINSERV LIMITED 365D CP 07SEP27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-09-07 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 Building M.G. Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharmen Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharmen.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
20	NAVI FINSERV LIMITED	INE342T14H07	NAVI FINSERV LIMITED 181D CP 08MAR27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-03-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS &	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir Building M.G. Road, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharmen Dandekar Designation : Senior Vice	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,	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-08-05		President Contact Number : 022 - 3976 0534 Contact Email : Sharma.Dandekar@hdfcbank.com	VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA- 560102. ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	
21	ADANI ENTERPRISE S LIMITED	INE423A14ZM1	ADANI ENTERPRISES LIMITED 121D CP 06JAN27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-01-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA, MITHAKALI SIX ROADS Ahmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA , Company Name : ADANI ENTERPRISES LIMITED , CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) , CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 , CP Compliance Officer Phone : 079-25555080 , CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	CEAT LIMITED	INE482A14HE2	CEAT 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 : 2026-09-03	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express Highway Santacruz (East), Mumbai Mumbai, , 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
23	CEAT LIMITED	INE482A14HF9	CEAT 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 : 2026-09-03	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express Highway Santacruz (East), Mumbai Mumbai, , 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
24	GODREJ PROPERTIES LIMITED	INE484J14H12	GODREJ PROPERTIES LIMITED 91D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-12-07 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 House Neville House, , J N Heredia Marg, Ballard Estate Mumbai, , 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 EXPRESS HIGHWAY, 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
25	GODREJ PROPERTIES LIMITED	INE484J14H20	GODREJ PROPERTIES 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 : 2026-09-02 & 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 House Neville House, , J N Heredia Marg, Ballard Estate Mumbai, , 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 EXPRESS HIGHWAY, 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
26	GODREJ PROPERTIES LIMITED	INE484J14H38	GODREJ PROPERTIES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & 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 House Neville House, , J N Heredia Marg, Ballard Estate Mumbai, , 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 EXPRESS HIGHWAY, 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
27	GODREJ PROPERTIES LIMITED	INE484J14H46	GODREJ PROPERTIES LIMITED 91D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : INDIA	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 House Neville House, , J N Heredia Marg, Ballard Estate Mumbai, , Mumbai, , Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact	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	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863

				RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26		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	FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	
28	GODREJ PROPERTIES LIMITED	INE484J14H53	GODREJ PROPERTIES LIMITED 91D CP 17DEC26	Face Value : 500000 IssueDate : 2026- 09-17 Maturity Date : 2026-12-17 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House, J N Heredia Marg, Ballard EstateMumbai, Mumbai., Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91- 2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR, Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
29	MANAPPURA M FINANCE LIMITED	INE522D14PZ7	MANAPPURAM FINANCE LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026- 09-09 Maturity Date : 2026-12-09 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
30	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14CA9	NUVAMA WEALTH AND INVESTMENT LIMITED 172D CP 26FEB27	Face Value : 500000 IssueDate : 2026- 09-07 Maturity Date : 2027-02-26 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg., Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22- 66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
31	IIFL FINANCE LIMITED	INE530B14IW6	IIFL FINANCE 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 : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069. ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
32	UGRO CAPITAL LIMITED	INE583D14980	UGRO CAPITAL LIMITED 118D CP 04JAN27	Face Value : 500000 IssueDate : 2026- 09-08 Maturity Date : 2027-01-04 Credit Rating Details: 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 : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road, , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.Venkataraghavan TA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkataraghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR, Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank Ltd CP Securities Account : 10052658
33	HDFC SECURITIES LIMITED	INE700G14WA1	HDFC SECURITIES 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 : 2026-08-11 & 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 Chaudal Designation : Manager Contact Number : 9930061889/022- 30752564/2409 Contact Email : milind.chaudal@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.gza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
34	HDFC SECURITIES LIMITED	INE700G14WB9	HDFC SECURITIES 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 : 2026-08-11 & Credit	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 Chaudal Designation :	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

				Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11		Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : mlilind.chaubal@hdfcbank.com	STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : blinkler.qza@hdfcsec.com	
35	HDFC SECURITIES LIMITED	INE700G14WC7	HDFC SECURITIES LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 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 : mlilind.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 : blinkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
36	ICICI SECURITIES LIMITED	INE763G14N50	ICICI 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 : 2026-08-27 & 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 : MMIL 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 MARGCHURGHGATEMUMBAI 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
37	MINDA CORPORATION LIMITED	INE842C14248	MINDA CORPORATION LIMITED 89D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-03	RTA ID : IN200432 RTA Name : SKYLINE FIN.SERV PVT LTD	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 : Naveen Tripathi Designation : Senior Manager Contact Number : 9873211008/011-41699481 Contact Email : naveen.tripathi1@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com	CP Compliance Officer Name : MR. AJAY SANCHETI ,Company Name : MINDA CORPORATION LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : FLAT NO.208, ROYAL LEGACY, PLOTE NO.C-3,SEC-18, VASUNDHARA GHAZIABADUP 201010 ,CP Compliance Officer Phone : 9818127014 ,CP Compliance Office E mail : asancheti@minda.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
38	ADITYA BIRLA MONEY LIMITED	INE865C14RG8	ADITYA BIRLA MONEY 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 : 2026-07-29 & 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
39	ADITYA BIRLA MONEY LIMITED	INE865C14RH6	ADITYA BIRLA MONEY LIMITED 91D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-09 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
40	RELIANCE RETAIL VENTURES LIMITED	INE929O14FM0	RELIANCE RETAIL VENTURES LIMITED 81D CP 27NOV26	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2026-11-27 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
41	REC LIMITED	INE020B14730	REC LIMITED 182D CP 08MAR27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-03-08 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS	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	CP Compliance Officer Name : MR. SHRI DINESH GARG ,Company Name : REC LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER	DP ID : IN300126 DP Name : HDFC Bank Limited CP

				LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-13		EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaudhary Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaudhary@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com	,CP Compliance Officer Address : PLOT NO. 1-4, SECTOR 29,GURUGRAM, HARYANA - 122001 ,CP Compliance Officer Phone : +91-124-444 1300 ,CP Compliance Office E mail : COMPLIANCEOFFICER@RECINDIA.COM	Securities Account : 11180008
42	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14PI4	TATA CAPITAL HOUSING 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 : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sanna Gupta ,Company Name : TATA CAPITAL HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 ,CP Compliance Officer Phone : 8713038018 ,CP Compliance Office E mail : sanna.gupta@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
43	CHOLAMANDALAM SECURITIES LIMITED	INE04JX14223	CHOLAMANDALAM 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 : 2026-08-27	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : Prasad Sivakumar Designation : Contact Number : 8056106587 Contact Email : Prasad.Sivakumar@hdfcbank.com & Contact Name : Sriram Kannan Designation : Contact Number : 9382296697 Contact Email : Sriram.Kannan@hdfcbank.com	CP Compliance Officer Name : Mr. Balaji H ,Company Name : CHOLAMANDALAM SECURITIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : CHOLA CREST, C 54& 55, Super B -4, Thiru Vi KalIndustrial Estate, Guindy,Chennai 600032 ,CP Compliance Officer Phone : 9840707432 ,CP Compliance Office E mail : balajih@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
44	THE BOMBAY BURMAH TRADING CORPORATION LIMITED	INE050A14960	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 167D CP 18FEB27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-02-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC , C-12, G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX , BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : MR. N H DATANWALA ,Company Name : THE BOMBAY BURMAH TRADING CORPORATION LIMITED ,CP Compliance Office Designation Department : VICE PRECIDENT CORPORATE & CS, CP Compliance Officer Address : 9, WALLACE STREET,FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-221971901 ,CP Compliance Office E mail : nhdatanwala@bbtcl.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
45	NIRMA LIMITED	INE091A14EZ3	NIRMA 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 : 2026-08-18 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd.Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharastra, 400001 Contact Name : Ms. Vishakha Tathe Designation : Contact Number : Contact Email : & Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM	CP Compliance Officer Name : MR. PARESH SHETH ,Company Name : NIRMA LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : NIRMA HOUSEASHRAM ROADAHMEDABAD 380009 ,CP Compliance Officer Phone : 079-27546565/9000 ,CP Compliance Office E mail : psheth@nirma.co.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
46	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KQ3	HINDUSTAN PETROLEUM CORPORATION LIMITED 52D CP 30OCT26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-10-30 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@hplcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
47	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE090L14JS4	BIRLA GROUP HOLDINGS PRIVATE 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 : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527

48	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09L14JT2	BIRLA GROUP HOLDINGS PRIVATE 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 : 2026-08-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159.CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
49	UC INCLUSIVE CREDIT PRIVATE LIMITED	INE0BSV14100	UC INCLUSIVE CREDIT PRIVATE LIMITED 61D CP 03NOV26	Face Value : 500000 IssueDate : 2026-09-03 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A2, Effective Date : 2026-09-02	RTA ID : IN200086 RTA Name : ALANKIT ASSIGNMENTS LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Bangalore/St Marks Road Branch Address : No 9, Halcyon ComplexSt Marks Road, Bangalore, KarnatakaBangalore, Bangalore, Karnataka, 560001 Contact Name : Shweta Nagesh Dhokre Designation : Manager Contact Number : 9167447886/022- 6851 6727 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Rahul Bhatnagar Designation : AVP Contact Number : 9988200803/022- 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in & Contact Name : Pulak Pattnaik Designation : Officer Contact Number : 9439928774/022-6851 6625 Contact Email : pulak@federalbank.co.in	CP Compliance Officer Name : Mr. Shekhar Shukla ,Company Name : UC INCLUSIVE CREDIT PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Kaiser E Hind,9/3 Richmond Road Bengaluru 560025 ,CP Compliance Officer Phone : 8981346762 ,CP Compliance Office E mail : sshukla@ucinclusive.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
50	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED	INE0DZE14453	KISETSU SAISON FINANCE (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 : 2026-08-06 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-05	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 : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : Mr. Suteja KJ ,Company Name : KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : IndiQube Lexington Tower,First Floor, Tavarekere Main Rd,Bangalore Urban, Bangalore, Karnataka - 560029 ,CP Compliance Officer Phone : 9483468699 ,CP Compliance Office E mail : suteja.kj@creditsaison-in.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477543
51	BANGALORE TOWER PRIVATE LIMITED	INE0LQT14024	BANGALORE TOWER PRIVATE LIMITED 150D CP 04FEB27	Face Value : 500000 IssueDate : 2026-09-07 Maturity Date : 2027-02-04 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A3, Effective Date : 2026-09-02	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd, Bangalore-Manyatatechpark Branch Branch Address : Ground Floor, M3 Food CourtAcasia Tower, Manyata Tech Park, Dist- Bengaluru UrbanBengaluru , Bengaluru , Karnataka, 560045 Contact Name : Ganesh Bhatane Designation : Account Manager Contact Number : 8657942330 Contact Email : ganesh.bhatane@icici.bank.in & Contact Name : Ravindra Nagargoje Designation : Account Manager Contact Number : 9623668005/ 7045957421 Contact Email : ravindra.nagargoje@icici.bank.in	CP Compliance Officer Name : ,Company Name : ,CP Compliance Office Designation Department : ,CP Compliance Officer Address : ,CP Compliance Officer Phone : ,CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
52	VIVRITI CAPITAL LIMITED	INE0P1414220	VIVRITI CAPITAL LIMITED 133D CP 15JAN27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-01-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-17	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, , Sewri - Chembur RoadMumbai, , Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Umesh Navani ,Company Name : Hari & Company Investment Madras Ltd ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block -1,Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

53	NUVOCO VISTAS CORPORATION LIMITED	INE118D14AS1	NUVOCO VISTAS CORPORATION LIMITED 87D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-06	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 : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 91-22 4325 4443 Contact Email : ipaops@axisbank.com	CP Compliance Officer Name : MS. SHRUTA SANGHAVI ,Company Name : NUVOCO VISTAS CORPORATION LTD ,CP Compliance Office Designation Department : VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARKTOWER-3, EAST WING 4TH FLOOR,L.B.S MARG, KURLA WESTMUMBAI 400 070 ,CP Compliance Officer Phone : 22-67692558 ,CP Compliance Office E mail : secretarial.desk@nuvoco.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
54	NUVOCO VISTAS CORPORATION LIMITED	INE118D14AT9	NUVOCO VISTAS CORPORATION LIMITED 80D CP 27NOV26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-06	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 : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 91-22 4325 4443 Contact Email : ipaops@axisbank.com	CP Compliance Officer Name : MS. SHRUTA SANGHAVI ,Company Name : NUVOCO VISTAS CORPORATION LTD ,CP Compliance Office Designation Department : VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARKTOWER-3, EAST WING 4TH FLOOR,L.B.S MARG, KURLA WESTMUMBAI 400 070 ,CP Compliance Officer Phone : 22-67692558 ,CP Compliance Office E mail : secretarial.desk@nuvoco.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
55	JSW ENERGY LIMITED	INE121E14474	JSW ENERGY LIMITED 90D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-07 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 : 2026-09-03	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor, Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharastra, 400001 Contact Name : Rakesh Punamiya Designation : Authorised Signatory Contact Number : 9820737237 Contact Email : rakesh.punamiya@jsw.in	CP Compliance Officer Name : MS. MONICA CHOPRA ,Company Name : JSW ENERGY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : JSW CENTREBANDRA KURLA COMPLEXBANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 9920093427 ,CP Compliance Office E mail : jswel.investor@jsw.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477543
56	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CR7	HINDUJA LEYLAND FINANCE 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 : 2026-08-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	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 : Jigar Mehta Designation : Manager Contact Number : 91-022-30752554/91-022-30752554 Contact Email : Jigarkumar.Mehta@hdfcbank.com	CP Compliance Officer Name : MR. B SHANMUGASUNDARAM ,Company Name : HINDUJA LEYLAND FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : NO.27 A.DEVELOPED INDUSTRIAL ESTATE,GUINDY,CHENNAI - 6000032 ,CP Compliance Officer Phone : 044-392525280 ,CP Compliance Office E mail : compliance@hidujaleylndfinance.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
57	AVENUE SUPERMARTS LIMITED	INE192R14386	AVENUE SUPERMARTS LIMITED 90D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, 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 : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : MS. ASHU GUPTA ,Company Name : AVENUE SUPERMARTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 903, DALAMAL HOUSE, 206, J. B. MARG,NARIMAN POINT, MUMBAI 400021 ,CP Compliance Officer Phone : 022-22853815 ,CP Compliance Office E mail : ashu.gupta@dmartindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
58	A. K. CAPITAL FINANCE LIMITED	INE197P14371	A. K. CAPITAL FINANCE 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 : 2026-07-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms. Shikha Sharma ,Company Name : A. K. CAPITAL FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 601-602, 6th FloorWindsor, Off CST Road, KalinaSantacruz (East), MumbaiMaharashtra, 400098 ,CP Compliance Officer Phone : 022-67546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

59	SHAREKHAN LIMITED	INE211H14BG8	SHAREKHAN 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 : 2026-08-14 & 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
60	SHAREKHAN LIMITED	INE211H14BH6	SHAREKHAN 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 : 2026-08-07	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
61	SBICAP SECURITIES LIMITED	INE212K14EZ4	SBICAP SECURITIES 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 : 2026-07-13 & 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 : mramt1.11777@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, Mafatal 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
62	GODREJ INDUSTRIES LIMITED	INE233AD4108	GODREJ INDUSTRIES 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 : 2026-08-05 & 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
63	GODREJ INDUSTRIES LIMITED	INE233AD4116	GODREJ INDUSTRIES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 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
64	INDIAN OIL CORPORATION LIMITED	INE242A14ZC6	INDIAN OIL CORPORATION 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 : 2026-09-01 & 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
65	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED	INE2M2114087	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 90D CP 03DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200561 RTA Name : PURVA SHAREGISTRY	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms.Aditi Desai ,Company Name : ARVESTA FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 903 - B, Marathon FuturxNM Joshi Marg, Lower ParelMumbai, Maharashtra - 400013 ,CP Compliance Officer Phone : 9769469292 ,CP Compliance Office E mail : Aditi.Desai@arvesta.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
66	MOTILAL OSWAL FINANCIAL	INE338114NM0	MOTILAL OSWAL FINANCIAL	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating	RTA ID : IN200094 RTA Name : MUFG	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg,Manik Motwani MargMumbai, , Maharashtra,	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office	DP ID : IN300126 DP Name : HDFC Bank Limited CP

	SERVICES LIMITED		SERVICES LIMITED 91D CP 04DEC26	Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	INTIME INDIA PRIVATE LIMITED	400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	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	Securities Account : 11179990
67	BAJAJ HOUSING FINANCE LIMITED	INE377Y14CJ4	BAJAJ HOUSING FINANCE LIMITED 89D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-11 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : Corporate Finance Branch Branch Address : Corporate Finance Branch1st Floor, MMO Building, Fort , Mumbai 400023Mumbai, Mumbai, Maharashtra, 400023 Contact Name : Ms. Geeta Sriram Designation : Contact Number : 9930114570/ 022-22623246 Contact Email : cfbcbi@gmail.com & Contact Name : Ms. Manasi Designation : Contact Number : 9969192465 Contact Email :	CP Compliance Officer Name : MR. ATUL PATNI ,Company Name : BAJAJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : CEREBRUM IT PARK,B2, 5TH FLOOR,KUMAR CITY, KALYANI NAGAR,PUNE-411014 ,CP Compliance Officer Phone : 020-71878060/8425821511 ,CP Compliance Office E mail : atul.patni@bajajfinserv.in	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
68	DSP FINANCE PRIVATE LIMITED	INE422H14677	DSP FINANCE 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 : 2026-07-29	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. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	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 Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
69	DSP FINANCE PRIVATE LIMITED	INE422H14685	DSP FINANCE PRIVATE 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 : 2026-07-29	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. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	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 Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
70	IIFL HOME FINANCE LIMITED	INE477L14GA9	IIFL HOME FINANCE 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 : 2026-09-01 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-09-03	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273 Contact Email : Sushant.paralkar@icicibank.com	CP Compliance Officer Name : MR. Ajay Jaiswal ,Company Name : IIFL HOME FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : IIFL Hose,Sun Infotech Park,Road No.16 V, Plot No. 16V, Plot No.B-23,MIDC, Thane Industrial Area,Wagle Estate, Thane-400604. ,CP Compliance Officer Phone : 8588833639 ,CP Compliance Office E mail : ajay.jaiswal@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
71	ULTRATECH CEMENT LIMITED	INE481G14FZ0	ULTRATECH CEMENT 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 : 2026-07-23	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha.4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Manager Contact Number : 9022468509/022-66527275 Contact Email : pratik.jain3@hdfcbank.com	CP Compliance Officer Name : MR. S. K. CHATTERJEE, Company Name : ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 ,CP Compliance Officer Phone : 022 - 66917808 ,CP Compliance Office E mail : sanjeeb.chaterjee@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
72	CESC LIMITED	INE486A14GI6	CESC 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 : 2026-09-01 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LTD, DALHOUSIE BRANCH Address : Stephen House, Gr. & Mezz. Floor56A, Hemanta Basu Sarani, Dalhousie Square EastKolkata , West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dlipaseservices@yesbank.in	CP Compliance Officer Name : Mr. Jagdish Patra ,Company Name : CESC LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : CESC HouseChowringhee Square, 1st FloorKolkata 700 001 ,CP Compliance Officer Phone : 033 2225 6040 ,CP Compliance Office E mail : jagdish.patra@rpsg.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

73	CESC LIMITED	INE486A14GJ4	CESC 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 : 2026-07-29	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LTD, DALHOUSIE BRANCH Branch Address : Stephen House, Gr. & Mezz. Floor56A, Hemanta Basu Sarani, Dalhousie Square EastKolkata, West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dilpaservices@yesbank.in	CP Compliance Officer Name : Mr. Jagdish Patra ,Company Name : CESC LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : CESC HouseChowringhee Square, 1st FloorKolkata 700 001 ,CP Compliance Officer Phone : 033 2225 6040 ,CP Compliance Office E mail : jagdish.patra@rpsg.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
74	L&T FINANCE LIMITED	INE498L14GO6	L&T FINANCE LIMITED 25D CP 29SEP26	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2026-09-29 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@lifs.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
75	IIFL FINANCE LIMITED	INE530B14IV8	IIFL 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 : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069 ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : cstteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
76	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14MS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 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 : 2026-09-02 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in & Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA ,Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ,CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Officer Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051. ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@idbi.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
77	BARCLAYS INVESTMENT S & LOANS (INDIA) PRIVATE LIMITED	INE704I14LG9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 91D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19 & Credit Rating Agency(CRA) : ICRA 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 : 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 Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Nikhil Kulkarni ,Company Name : BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NIRLON KNOWLEDGE PARK,09TH FLOOR, BLOCK B-6,OFF WESTERN EXPRESS HIGHWAY,GOREGAON (EAST), MUMBAI 400063 ,CP Compliance Officer Phone : 7977940595 ,CP Compliance Office E mail : nikhil.kulkarni1@barclays.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
78	NTPC LIMITED	INE733E14CI2	NTPC LIMITED 40D CP 19OCT26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-10-19 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-14 & Credit Rating Agency(CRA) : CREDIT	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : amt1.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 ,CP Compliance Officer Phone : 011-24387431/9650999518 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050

				ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-14				
79	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE790114II0	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 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. LTD, Credit Rating : A1+, Effective Date : 2026-07-30	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Branch Address : I - Think Techno Campus, Building - Alpha, 8th floor-Office,, Kanjurmarg (E) Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	CP Compliance Officer Name : MS. PREETI DOKANIA, Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD, CP Compliance Office Designation Department : VP- COMPLIANCE, CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063, CP Compliance Officer Phone : 022- 66145105, CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
80	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14GO5	ADITYA BIRLA HOUSING FINANCE 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 : 2026-08-24 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY, Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841, SENAPATI BAPAT MARG, MUMBAI 400 013, CP Compliance Officer Phone : 022 - 43467300, CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
81	GODREJ AGROVET LIMITED	INE850D14VV9	GODREJ AGROVET 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 : 2026-08-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT Park Pirojshanagar, LBS Marg, Vikhroli (West) Mumbai, Maharashtra, 400079 Contact Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj, Company Name : GODREJ AGROVET LIMITED, CP Compliance Office Designation Department : Vice President (Finance & System), CP Compliance Officer Address : Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079, CP Compliance Officer Phone : (022) 2518 8475, CP Compliance Office E mail : s.varadaraj@godrejagrov.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
82	KOTAK MAHINDRA PRIME LIMITED	INE916D14714	KOTAK MAHINDRA PRIME LIMITED 297D CP 28JUN27	Face Value : 500000 IssueDate : 2026-09-04 Maturity Date : 2027-06-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B, R.P. Road., Nariman Point Mumbai, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU, Company Name : KOTAK MAHINDRA PRIME LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : COMPANY SECRETARY, KOTAK INFINITY, 6TH FLOOR ZONE-I, MALAD (E), MUMBAI-400097, CP Compliance Officer Phone : 8879979697, CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928

Participants are requested to note the following:

- Demat requests should be accepted only in the multiples of the face value of the CP.
- 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.
- 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
Digitally signed by Rakesh Mehta
Date: 2026.09.07 19:38:05 +05'30'

**Rakesh Mehta
Vice President**