

Circular No.: NSDL/PS/2026/2311

Date: September 09, 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	MANAPPURAM FINANCE LIMITED	INE522D14QA8	MANAPPURAM FINANCE LIMITED 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 24.08.26 CRISIL 31.08.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR DEPUTY MANAGER AXIS BANK LIMITED TREASURY OPERATIONS CORPORATE OFFICE 4TH FLOOR AXIS HOUSE BOMBAY DYEING MILLS COMPOUND P.B. MARG WORLI MUMBAI 400025 Phone:4325443/55 Fax:24252400 Email:ipaops@axisbank.com	MR. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR 680567 Phone:048 3050408 Fax:0487 2366298 Email:cossecretary@manappuram.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
2	AXIS SECURITIES LIMITED	INE110O14JR8	AXIS SECURITIES LIMITED 30D CP 09OCT26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-10-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 28.08.26 ICRA 17.08.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR DEPUTY MANAGER AXIS BANK LIMITED TREASURY OPERATIONS CORPORATE OFFICE 4TH FLOOR AXIS HOUSE BOMBAY DYEING MILLS COMPOUND P.B. MARG WORLI MUMBAI 400025 Phone:4325443/55 Fax:24252400 Email:ipaops@axisbank.com	MR. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
3	IIFL HOME FINANCE LIMITED	INE477L14GB7	IIFL HOME FINANCE LIMITED 90D CP 08DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:08-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 01.09.26 INF 03.09.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. Ajay Jaiswal Company Secretary & Compliance Officer IIFL HOME FINANCE LIMITED IIFL Hose,Sun Infotech Park,Road No .16 V, Plot No. 16V, Plot No.B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane-400604. Phone:8588833639 Email:ajay.jaiswal@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED	INE0L6814191	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED 200D CP 29MAR27	Face Value:500000 Issue date:10-09-2026 Maturity date:29-03-2027 Credit Rating:A1+ Credit Agency:ACU 29.06.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS RUPALI MAINI COMPANY SECRETARY & COMPLIANCE OFFICER PROVINCIAL FINANCE AND LEASING CO PRIVATE LIMITED 34TH FLOOR, SUNSHINE TOWER, SENAPATI BAPAT MARG, DADAR (W), MUMBAI-400013 Phone:02261458900 Email:cs@alt-alpha.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	ANAND RATHI SHARE AND STOCK BROKERS LIMITED	INE549H14081	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 90D CP 09DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:09-12-2026 Credit Rating:A1+ Credit Agency:ICRA 28.07.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. Tarak Kumarpal Shah CFO ANAND RATHI SHARE AND STOCK BROKERS LIMITED Express Zone A-Wing,10th Floor, Diagonally opp Oberoi Mall, Western Express Highway, Goregaon East, Mumbai - 400063 Phone:9819155336 Email:secretarialoffice@rathi.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
6	JM FINANCIAL SERVICES LIMITED	INE012I14TD7	JM FINANCIAL SERVICES LIMITED 36D CP 15OCT26	Face Value:500000 Issue date:09-09-2026 Maturity date:15-10-2026 Credit Rating:A1+, A1+	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubai Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED	DP ID:IN300126 DP Name:HDFC BANK LIMITED

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

				Credit Agency:ICRA 14.08.26 CRISIL 31.08.26		Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmf.com	CP Allotment Account:11179990
7	BHARAT HEAVY ELECTRICAL S LIMITED	INE257A14AK0	BHARAT HEAVY ELECTRICALS LIMITED 90D CP 09DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:09-12-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 03.09.26 IND 07.09.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS. PADMA PADMANABAN GENERAL MANAGER (FINANCE) BHARAT HEAVY ELECTRICALS LIMITED BHEL HOUSE, SIRIFORT NEW DELHI 110049 Phone:9790176210 Email:padmapadma@bhel.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	RELIANCE INDUSTRIES LIMITED	INE002A14LS0	RELIANCE INDUSTRIES LIMITED 91D CP 09DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 21.08.26 CARE 21.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
9	TATA CAPITAL LIMITED	INE976I14RW7	TATA CAPITAL LIMITED 364D CP 09SEP27	Face Value:500000 Issue date:10-09-2026 Maturity date:09-09-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 14.08.26 ICRA 13.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Ms. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
10	360 ONE ALTERNATE S ASSET MANAGEMENT LIMITED	INE0TQI14624	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 09DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-12-2026 Credit Rating:A1+ Credit Agency:CARE 07.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Ms.Aayushi Sanghavi Company Secretary 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 360ONE Center, Kamala mills compound Lower Parel, Mumbai, Maharashtra 400 Phone:+918628557898 Email:secretarial@360.one	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
11	JM FINANCIAL SERVICES LIMITED	INE012I14TE5	JM FINANCIAL SERVICES LIMITED 91D CP 10DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:10-12-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 14.08.26 CRISIL 31.08.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MS. DIMPLE MEHTA COMPANY SECRETARY JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG, PRABHADEVI MUMBAI 400025 Phone:022 66303290/9987267217 Email:Dimple.m@jmf.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
12	RELIANCE INDUSTRIES LIMITED	INE002A14LT8	RELIANCE INDUSTRIES LIMITED 91D CP 10DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:10-12-2026 Credit Rating:A1+, A1+ Credit Agency:CARE 21.08.26 CRISIL 21.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
13	GODREJ FINANCE LIMITED	INE02KN14812	GODREJ FINANCE LIMITED 170D CP 26FEB27	Face Value:500000 Issue date:09-09-2026 Maturity date:26-02-2027	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Rating:A1+, A1+ Credit Agency:CRISIL 14.07.26 ICRA 26.06.26		Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	GODREJ ONE, PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	CP Allotment Account:20001190
14	GODREJ HOUSING FINANCE LIMITED	INE02JD14922	GODREJ HOUSING FINANCE LIMITED 91D CP 10DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:10-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 14.07.26 ICRA 26.06.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS. CHUNNI SINGH COMPANY SECRETARY GODREJ HOUSING FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKROLI EAST , MUMBAI-400079 Phone:022-68815555 Fax:022-25195128 Email:chunni.singh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
15	RATNAAFIN CAPITAL PRIVATE LIMITED	INE0MJR14013	RATNAAFIN CAPITAL PRIVATE LIMITED 120D CP 07JAN27	Face Value:500000 Issue date:09-09-2026 Maturity date:07-01-2027 Credit Rating:A1+ Credit Agency:CRISIL 20.08.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	Ms. Geetika Varshney Company Secretary & Compliance Officer RATNAAFIN CAPITAL PRIVATE LIMITED 402, Bhikaji Cama Bhawan Ring Road Bhikaji Cama Place Near Hyatt Hotel New Delhi, India, 110066 Phone:9512051002 Email:Legal@ratnaafin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	SHAREKHAN LIMITED	INE211H14BI4	SHAREKHAN LIMITED 91D CP 09DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 14.08.26 ICRA 07.08.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS, BETA BUILDING, OFF. JVL, KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
17	AARTI INDUSTRIES LIMITED	INE769A14AM0	AARTI INDUSTRIES LIMITED 90D CP 08DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:08-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 17.08.26 IND 12.08.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. SAINATH PARALKAR ACCOPUNT MANAGER INDUSIND BANK LTD. ONE INDIABULLS CENTRE, TOWER 1, 11TH FLOOR, SENAPATIBAPAT MARG ELEPHISTONE ROAD, W MUMBAI 400 013 Phone:022 7143 2064 Email:sainath.paralkar@indusind.com	MR. RAJ SARRAF COMPANY SECRETARY AARTI INDUSTRIES LIMITED 71, UDYOG, KSHETRA, 2 ND FLOOR, MULUND - GOREGAON LINK ROAD, L.B.S. MARG, MULUND WEST, MUMBAI - 400080 Phone:022-67976603/19 Fax:022 - 25653234/3185 Email:raj.sarraf@aarti-industries.com	DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227
18	WHIZDM FINANCE PRIVATE LIMITED	INE0MHC14324	WHIZDM FINANCE PRIVATE LIMITED 87D CP 07DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:07-12-2026 Credit Rating:A1 Credit Agency:IND 11.08.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	Mr. Manoj Shetty Group Executive Vice President YES BANK LIMITED Ground Floor Shop no 1 ,2nd Floor, Ground Floor Shop no 1 ,2nd Floor, Ground Floor Shop no 1 ,2nd Floor, Mumbai 400059 Phone:9867378796 Email:manoj.shetty@yesbank.in	Mr. Jayesh Nambrath Senior Compliance Officer WHIZDM FINANCE PRIVATE LIMITED No 17/1, The Address Building, Outer Ring Road, Kadubeesanahalli, Bangalore, Karnataka 560087 Phone:9567049112 Email:jayesh.n@whizdmfinance.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658
19	KEC INTERNATIONAL LIMITED	INE389H14MT2	KEC INTERNATIONAL LIMITED 90D CP 09DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:09-12-2026 Credit Rating:A1+, A1+ Credit Agency:IND 08.09.26 CRISIL 08.09.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR DEPUTY MANAGER AXIS BANK LIMITED TREASURY OPERATIONS CORPORATE OFFICE 4TH FLOOR AXIS HOUSE BOMBAY DYEING MILLS COMPOUND P.B. MARG WORLI MUMBAI 400025 Phone:4325443/55 Fax:24252400 Email:ipaops@axisbank.com	Mr. Amit Gupta Company Secretary KEC INTERNATIONAL LIMITED 463,Ceat Mahal Dr. Annie Besant Road Worli Mumbai- 400 030 Phone:022-66670641 Fax:022-66670287 Email:guptaka@kecprg.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

20	NAVI FINSERV LIMITED	INE342T14HP4	NAVI FINSERV LIMITED 91D CP 09DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-12-2026 Credit Rating:A1 Credit Agency:CARE 05.08.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. THOMAS JOSEPH COMPANY SECRETARY NAVI FINSERV LIMITED 2ND FLOOR, 2ND FLOOR, VAISHNAVI TECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA- 560102. Phone:08045113400 Email:Secretarial@navi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
21	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HJ1	BAJAJ FINANCIAL SECURITIES LIMITED 131D CP 19JAN27	Face Value:500000 Issue date:10-09-2026 Maturity date:19-01-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26 IND 31.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
22	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HK9	BAJAJ FINANCIAL SECURITIES LIMITED 133D CP 21JAN27	Face Value:500000 Issue date:10-09-2026 Maturity date:21-01-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26 IND 31.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
23	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HL7	BAJAJ FINANCIAL SECURITIES LIMITED 133D CP 22JAN27	Face Value:500000 Issue date:11-09-2026 Maturity date:22-01-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26 IND 31.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
24	BAJAJ FINANCE LIMITED	INE296A14K48	BAJAJ FINANCE LIMITED 351D CP 27AUG27	Face Value:500000 Issue date:10-09-2026 Maturity date:27-08-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 28.08.26 ICRA 25.08.26	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
25	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14N76	ICICI SECURITIES LIMITED 365D CP 09SEP27	Face Value:500000 Issue date:09-09-2026 Maturity date:09-09-2027 Credit Rating:A1+, A1+ Credit Agency:ICRA 27.08.26 CRISIL 27.08.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
26	L&T FINANCE LIMITED	INE498L14GP3	L&T FINANCE LIMITED 364D CP 08SEP27	Face Value:500000 Issue date:09-09-2026 Maturity date:08-09-2027 Credit Rating:A1+, A1+ Credit Agency:CRISIL 26.08.26 ICRA 20.08.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. KAUSTUBH KHANOLKAR DEPUTY MANAGER AXIS BANK LIMITED TREASURY OPERATIONS CORPORATE OFFICE 4TH FLOOR AXIS HOUSE	MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST)	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

						BOMBAY DYEING MILLS COMPOUND P.B. MARG WORLI MUMBAI 400025 Phone:4325443/55 Fax:24252400 Email:ipaops@axisbank.com	MUMBAI- 400098 Phone:66217545 Email:ravindrag@tfs.com	
27	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BY2	BHARAT PETROLEUM CORPORATION LIMITED 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 07.09.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. SANTOSH L CHEIF MANAGER & CREDIT ANALYST STATE BANK OF INDIA NEVILLE HOUSE, 3RD FLOOR J.N. HERDIA MARG BALLARD ESTATE MUMBAI Phone:022 61542841 Fax:022 61542819 Email:amt1.09995@sbi.co.in	MR. KALA V COMPANY SECRETARY BHARAT PETROLEUM CORPORATION LTD BHARAT BHAVAN 4 & 6 CURRIMBOY ROAD BALLARD ESTATE MUMBAI 400 001 Phone:022 22713440 Fax:022 22713693 Email:kalav@bharatpetroleum.in	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
28	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CQ3	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
29	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CR1	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 10DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:10-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
30	ADANI ENTERPRISES LIMITED	INE423A14ZN9	ADANI ENTERPRISES LIMITED 85D CP 04DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:04-12-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA 31.08.26 CARE 08.08.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. JATIN JALUNDHWALA COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ADANI ENTERPRISES LIMITED ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 Phone:079-25555080 Fax:079-25555500 Email:jaladhi.shukla@adani.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
31	NIRMA LIMITED	INE091A14FA3	NIRMA LIMITED 90D CP 09DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:09-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 18.08.26 ICRA 18.08.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR DEPUTY MANAGER AXIS BANK LIMITED TREASURY OPERATIONS CORPORATE OFFICE 4TH FLOOR AXIS HOUSE BOMBAY DYEING MILLS COMPOUND P.B. MARG WORLI MUMBAI 400025 Phone:4325443/55 Fax:24252400 Email:ipaops@axisbank.com	MR. PARESH SHETH COMPANY SECRETARY NIRMA LTD NIRMA HOUSE ASHRAM ROAD AHMEDABAD 380009 Phone:079-27546565/9000 Fax:079-27546603/05 Email:psheth@nirma.co.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543
32	INFINA FINANCE PRIVATE LIMITED	INE879F14NV0	INFINA FINANCE PRIVATE LIMITED 340D CP 17AUG27	Face Value:500000 Issue date:11-09-2026 Maturity date:17-08-2027 Credit Rating:A1+, A1+ Credit Agency:ICRA 25.06.26 CRISIL 28.07.26	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	Mr. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) Mumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

33	NORTHERN ARC CAPITAL LIMITED	INE850M14CV0	NORTHERN ARC CAPITAL LIMITED 145D CP 02FEB27	Face Value:500000 Issue date:10-09-2026 Maturity date:02-02-2027 Credit Rating:A1+ Credit Agency:CARE 14.07.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. SHAKEEL AHAMED LEGAL- COMPLIANCE NORTHERN ARC CAPITAL LTD IITM RESEARCH PARK A1 10TH FLOOR KANAGAM VILLAGE TARAMANI CHENNAI 600 113 Phone:91 4466687265 Email:Shakeel.Ahamed@Northernarc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
34	ADITYA BIRLA FASHION AND RETAIL LIMITED	INE647O14FL0	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 08DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:08-12-2026 Credit Rating:A1+ Credit Agency:CRISIL 04.09.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr. Anil Malik Company Secretary Aditya Birla Fashion and Retail Limited Piramal Agastya Corporate Park, Building 'A', 4th and 5th Floor, Unit No. 401, 403, 501, 502, L.B.S. Kurla, Mumbai - 400 070 Phone:9702080290 Email:anil.malik@abfirl.adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
35	FEDBANK FINANCIAL SERVICES LIMITED	INE007N14FQ8	FEDBANK FINANCIAL SERVICES LIMITED 90D CP 09DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:09-12-2026 Credit Rating:A1+ Credit Agency:ICRA 13.07.26 CRISIL 27.07.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	MR. ANKIT KAWA COMPANY SECRETARY FEDBANK FINANCIAL SERVICES LTD 1ST FLOOR, E/2 WING, UNIT O. 105, ANDHERI GHATKOPAR LINK ROAD, GURU HARGOVINDAJI MARG,OPP SOLITAIRE CORP PARK, ANDHERI (E),MUMBAI 400093 Phone:022-61480548 Email:ankit.kawa@fedfina.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
36	TITAN COMPANY LIMITED	INE280A14641	TITAN COMPANY LIMITED 91D CP 10DEC26	Face Value:500000 Issue date:10-09-2026 Maturity date:10-12-2026 Credit Rating:A1+ Credit Agency:CARE 23.07.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	Mr. Dinesh S Shetty General Counsel & Company Secretary TITAN COMPANY LIMITED Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 Phone:9821095301 Email:dineshshetty@titan.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
37	RELIANCE INDUSTRIES LIMITED	INE002A14LU6	RELIANCE INDUSTRIES LIMITED 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 21.08.26 CARE 21.08.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
38	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HM5	BAJAJ FINANCIAL SECURITIES LIMITED 40D CP 21OCT26	Face Value:500000 Issue date:11-09-2026 Maturity date:21-10-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 03.08.26 IND 31.07.26	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
39	IIFL CAPITAL SERVICES LIMITED	INE489L14AA7	IIFL CAPITAL SERVICES LIMITED 91D CP 09DEC26	Face Value:500000 Issue date:09-09-2026 Maturity date:09-12-2026 Credit Rating:A1+ Credit Agency:CRISIL 25.08.26	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	MR. RAJESH GHANDHI COMPANY SECRETARY INDIA INFOLINE LTD IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013 Phone:022 42499090 Fax:24954312 Email:Sunil.lotke@indiainfoline.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008

40	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OH0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 09MAR27	Face Value:500000 Issue date:10-09-2026 Maturity date:09-03-2027 Credit Rating:A1+, A1+ Credit Agency:CARE 26.08.26 INF 08.07.26	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in	MS. AAYUSHI MULASI COMPANY SECRETARY TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. Phone:91 22 40845000 Fax:91 22 40845066 Email:aayushi.mulasi@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
41	GRASIM INDUSTRIES LTD	INE047A14BH9	GRASIM INDUSTRIES LTD 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 23.07.26 ICRA 04.09.26	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Milind CHaubal Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Mr. Sailesh Daga COMPANY SECRETARY GRASIM INDUSTRIES LIMITED A-2, ADITYA BIRLA CENTER S. K. AHIRE MARG MUMBAI 400 030 Phone:8108070123 Fax:6652 5114 Email:sailesh.daga@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
42	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FV8	DALMIA CEMENT (BHARAT) LIMITED 91D CP 11DEC26	Face Value:500000 Issue date:11-09-2026 Maturity date:11-12-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL 12.08.26 IND 04.09.26	IN200842 KFIN TECHNOLOGIES LIMITED	MS. RAJNI PANDEY Asst Vice President / Senior Manager IDBI BANK LTD VIDEOCON TOWER, JHANDEWALAN NEW DELHI- 110055 Phone:011-66084820 Fax:011 66084834 Email:rajni.pandey@idbi.co.in	MS. MANISHA BANSAL COMPANY SECRETARY FINANCE DALMIA CEMENT (BHARAT) LIMITED 11TH & 12TH FLOORS, HANSALAYA 15, BARAKHAMBA ROAD NEW DELHI 110 001 Phone:011 23465100 Fax:011 23313303 Email:bansal.manisha@dalmiabharat.com	DP ID:IN300450 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10818434

Participants are requested to note the following:

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

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

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.09.09 19:20:15 +05'30'

**Rakesh Mehta
Vice President**