

Circular No.: NSDL/PS/2026/2320

Date: September 10, 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	RELANCE INDUSTRIES LIMITED	INE002A14LV4	RELANCE INDUSTRIES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18, Unit no 1, 1st Floor, Shree Ganesh CHS, Sector 1 Navi Mumbai, Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SAVITHRI PAREKH, Company Name : RELIANCE INDUSTRIES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER, CP Compliance Officer Address : 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021, CP Compliance Officer Phone : 91-2235555233, CP Compliance Office E mail : savithri.parekh@ril.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	JM FINANCIAL SERVICES LIMITED	INE012114TF2	JM FINANCIAL SERVICES 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 : 2026-08-14 & 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@jmfli.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	JM FINANCIAL SERVICES LIMITED	INE012114TG0	JM FINANCIAL SERVICES LIMITED 365D CP 10SEP27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-09-10 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@jmfli.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HN3	BAJAJ FINANCIAL SECURITIES LIMITED 47D CP 28OCT26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-10-28 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, 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
5	BHARAT PETROLEUM CORPORATION LIMITED	INE029A14BZ9	BHARAT PETROLEUM CORPORATION LIMITED 42D CP 27OCT26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-10-27 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-07 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-07	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Santhosh L Designation : Chief Manager Contact Number : 6282634529/022-61542841 Contact Email : am1.09995@sbi.co.in	CP Compliance Officer Name : MR. KALA V, Company Name : BHARAT PETROLEUM CORPORATION LTD, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : BHARAT BHAVAN 4 & 6 CURRIMBOHY ROAD BALLARD ESTATE MUMBAI 400 001, CP Compliance Officer Phone : 022 22713440, CP Compliance Office E mail : kalav@bharatpetroleum.in	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
6	YES SECURITIES (INDIA) LIMITED	INE066R14AY0	YES SECURITIES (INDIA) LIMITED 180D CP 09MAR27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-03-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-06	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House, 3rd Floor, North Wing, Off Western Express Highway Santa Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Radhakrishnan V Designation : AVP Contact Number	CP Compliance Officer Name : Mr. Abhijeet Guin, Company Name : YES Securities (India) Limited, CP Compliance Office Designation Department : CFO, CP Compliance Officer Address : YES SECURITIES LTD North Side, 2nd floor, YES BANK House Off Western Express Highway, 400055, CP Compliance Officer Phone : 9821071791, CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640

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

						: 9745347788 Contact Email : radhakrishnan.v@yesbank.in		
7	NJ CAPITAL PRIVATE LIMITED	INE0MT214037	NJ CAPITAL PRIVATE 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 : 2026-08-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : One world by Sanjar Malad Branch Branch Address : Shop No 3 & 4, One World By Sanjar,SV Road, Malad West, , Mumbai, Maharashtra-400064Mumbai, Mumbai Suburban, Maharashtra, 400064 Contact Name : Waseem Khan Designation : Team Leader Contact Number : 7045832749/022-30752564 Contact Email : waseem.khan@icici.bank.in & Contact Name : Abhay Ade Designation : Accounts Manager Contact Number : 9404319005/022-30752564 Contact Email : abhay.ade@icici.bank.in	CP Compliance Officer Name : Ms.KHUSHBOO MAHESH VAISHNAV ,Company Name : NJ CAPITAL PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance ,CP Compliance Officer Address : Block No. 501, 2nd FloorC Tower, Udhna Udyognagar Sangh CommCentral Road No. 10Udhna, Surat - 394210, Gujarat, Ind ,CP Compliance Officer Phone : 9408331241 ,CP Compliance Office E mail : khushboo.vaishnav@njgroup.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
8	360 ONE ALTERNATES ASSET MANAGEMEN T LIMITED	INE0TQI14632	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 273D CP 10JUN27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-06-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-07	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 : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	CP Compliance Officer Name : Ms.Ayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala mills compoundLower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +918828557898 ,CP Compliance Office E mail : secretarial@360.one	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14CJ0	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Name : Promita Saha Designation : Contact Number : Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. V SRINIVASAN ,Company Name : GODREJ CONSUMER PRODUCTS LTD ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER & COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ CONSUMER PRODUCTS LTDGODREJ ONE 4TH FLOOR PHIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKHHOLI EAST MUMBAI 400079 ,CP Compliance Officer Phone : 25194316 ,CP Compliance Office E mail : r.shivshankar@godrejcp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14CK8	GODREJ CONSUMER PRODUCTS LIMITED 87D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Name : Promita Saha Designation : Contact Number : Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. V SRINIVASAN ,Company Name : GODREJ CONSUMER PRODUCTS LTD ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER & COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ CONSUMER PRODUCTS LTDGODREJ ONE 4TH FLOOR PHIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKHHOLI EAST MUMBAI 400079 ,CP Compliance Officer Phone : 25194316 ,CP Compliance Office E mail : r.shivshankar@godrejcp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	NUVOCO VISTAS CORPORATION N LIMITED	INE118D14AU7	NUVOCO VISTAS CORPORATION LIMITED 90D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-06 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28	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
12	POWER FINANCE CORPORATION N LIMITED	INE134E14BA2	POWER FINANCE CORPORATION LIMITED 90D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : CREDIT	RTA ID : IN200301 RTA Name : RCMC SHARE REGISTRY	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-	CP Compliance Officer Name : MR. PAWAN KUMAR ,Company Name : POWER FINANCE CORPORATION LTD ,CP Compliance Office Designation Department : CHIEF GENERAL MANAGER ,CP Compliance Officer Address : 1 BARAKHAMBA LANECONNAUGHT PLACENEW DELHI 110001 ,CP Compliance Officer Phone : 011-23456202 ,CP Compliance Office E mail : pawan_kumar@pfcindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

				ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-02		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		
13	TATA COMMUNICATIONS LIMITED	INE151A14354	TATA COMMUNICATIONS LIMITED 41D CP 22OCT26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B R.P. Road., Nariman PointMumbai, Maharashtra, 400021 Contact Name : Navin Salian Designation : Sr. Vice President Contact Number : 9619867111/022-62185796 Contact Email : securitiestreasuryoperations@kotak.com	CP Compliance Officer Name : MR. MANISH SANSI ,Company Name : TATA COMMUNICATIONS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : (VSNL) VSB, Fort , M G RoadMumbai - 400 001 ,CP Compliance Officer Phone : 022 66578765 ,CP Compliance Office E mail : manish.sansi@tatacommunications.com	DP ID : IN302814 DP Name : Kotak Mahindra Bank limited CP Securities Account : 10025816
14	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A14HT4	CHENNAI PETROLEUM CORPORATION LIMITED 21D CP 30SEP26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-09-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-27	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE, DR. A.B. ROAD WORLI MUMBAI, MAHARASHTRA 400018 GREATER 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 : MR. P. SHANKAR ,Company Name : CHENNAI PETROLEUM CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 536, ANNA SALAI TEYNAMPETCHENNAI 600 018 ,CP Compliance Officer Phone : 044-24349542 ,CP Compliance Office E mail : shankarp@cpcl.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
15	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NQ1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg, Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motalalosal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
16	BIRLA CORPORATION LIMITED	INE340A14171	BIRLA CORPORATION LIMITED 90D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-14 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : R.N. MUKHERJEE ROAD Branch Address : 38 HEMANTA BASU SARANIKOLKATA, WEST BENGAL, 700001 Contact Name : Sandip Chowdhury Designation : Accounts Manager Contact Number : 8373060149 Contact Email : Sandip.chowdhury@icicibank.com	CP Compliance Officer Name : MR. MANOJ KUMAR MEHTA ,Company Name : BIRLA CORPORATION LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & LEGAL HEAD ,CP Compliance Officer Address : BIRLA BUILDING, 3RD FLOOR, 9/1 R.N.MUKHERJEE ROAD, KOLKATA-700001 ,CP Compliance Officer Phone : (033)66033410 ,CP Compliance Office E mail : manoj.mehta@birlacorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
17	KEC INTERNATIONAL LIMITED	INE389H14MU0	KEC INTERNATIONAL LIMITED 90D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	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 : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
18	KEC INTERNATIONAL LIMITED	INE389H14MV8	KEC INTERNATIONAL LIMITED 90D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-14 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	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 : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
19	KEC INTERNATIONAL LIMITED	INE389H14MW6	KEC INTERNATIONAL LIMITED 90D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 &	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 : Chinmay Arun Save Designation : Deputy Manager - Treasury	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

				Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08		Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecrpg.com	
20	STANDARD CHARTERED CAPITAL LIMITED	INE403G14TZ5	STANDARD CHARTERED CAPITAL LIMITED 168D CP 26FEB27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-02-26 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 : 2026-07-21	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 : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : Ms.Richa Shah ,Company Name : STANDARD CHARTERED CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : FLOOR NO. 6,CRESCENZO BUILDING, C- 38/39,"G" BLOCK,BANDRA KURLA COMPLEX,MUMBAI - 400051 ,CP Compliance Officer Phone : 9820881567 ,CP Compliance Office E mail : Richa.Shah@sc.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
21	CAN FIN HOMES LIMITED	INE477A14EQ3	CAN FIN HOMES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-04 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : HDFC Bank Limited Branch Name : Richmond Road Branch Address : 8/24, 2F, Salco Centre,Richmond Road,Bangalore, Bangalore, Karnataka, 560025 Contact Name : Mr. Avinash LakshmiKanth Designation : Relationship Manager Contact Number : 7483225586/080-66622128 Contact Email : Avinash.LakshmiKanth@hdfcbank.com	CP Compliance Officer Name : Mr. Nileshe Jain ,Company Name : CAN FIN HOMES LIMITED ,CP Compliance Office Designation Department : DGM & Company Secretary ,CP Compliance Officer Address : No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi,Bengaluru 560 004 ,CP Compliance Officer Phone : 080-41261144 ,CP Compliance Office E mail : cs@canfinhomes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	CEAT LIMITED	INE482A14HH5	CEAT LIMITED 43D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-10-23 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 HighwaySantacruz (East), MumbaiMumbai, Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
23	GODREJ PROPERTIES LIMITED	INE484J14H61	GODREJ PROPERTIES LIMITED 30D CP 15OCT26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-10-15 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 HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91-2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadnan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
24	IIFL CAPITAL SERVICES LIMITED	INE489L14AB5	IIFL CAPITAL SERVICES 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 : 2026-08-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Milind Chaubal Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. RAJESH GHANDHI ,Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARGLOWER PAREL MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.lotke@indiainline.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
25	HT MEDIA LIMITED	INE501G14EX3	HT MEDIA LIMITED 29D CP 09OCT26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-10-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16	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 : Sameer Malekar Designation : Asst Vice President Contact Number : 9324668005/022-25799854 Contact Email : Sameer.malekar@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email :	CP Compliance Officer Name : MR. PIYUSH GUPTA ,Company Name : HT MEDIA LIMITED ,CP Compliance Office Designation Department : GROUP CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : HINDUSTAN TIMES HOUSE, 18 - 20, KASTURBA GANDHI MARG,NEW DELHI 110001 ,CP Compliance Officer Phone : 011 - 66561578 ,CP Compliance Office E mail : Piyush.gupta@hindustantimes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

						anil.sharma23@hdfcbank.com & Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com		
26	HT MEDIA LIMITED	INE501G14EY1	HT MEDIA LIMITED 26D CP 07OCT26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-10-07 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Sameer Malekar Designation : Asst Vice President Contact Number : 9324668005/022-25799854 Contact Email : Sameer.malekar@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com	CP Compliance Officer Name : MR. PIYUSH GUPTA ,Company Name : HT MEDIA LIMITED ,CP Compliance Office Designation Department : GROUP CHIEF FINANCIAL OFFICER, CP Compliance Officer Address : HINDUSTAN TIMES HOUSE, 18 - 20, KASTURBA GANDHI MARG,NEW DELHI 110001, CP Compliance Officer Phone : 011 - 66561578 ,CP Compliance Office E mail : Piyush.gupta@hindustantimes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
27	TIME TECHNOPLAS T LIMITED	INE508G14JK4	TIME TECHNOPLAST LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	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 : Ms. Varsha Purohit Designation : AGM Contact Number : 022-66588250 Contact Email : varsha_p@idbi.co.in	CP Compliance Officer Name : MR. MANOJ KUMAR MEWARA ,Company Name : TIME TECHNOPLAST LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI,MUMBAI - 400072 ,CP Compliance Officer Phone : 022 - 71119294 ,CP Compliance Office E mail : investors@timetechnoplast.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
28	EXPORT IMPORT BANK OF INDIA	INE514E14TU5	EXPORT IMPORT BANK OF INDIA 182D CP 12MAR27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130 Dr. V. B. Gandhi Marg, Fort., Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Pramod Sahoo Designation : Senior Manager Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaubey Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer, CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400 005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
29	IIFL FINANCE LIMITED	INE530B14IZ9	IIFL FINANCE 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 : 2026-08-24	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
30	IIFL FINANCE LIMITED	INE530B14JA0	IIFL FINANCE LIMITED 179D CP 08MAR27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-03-08 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
31	IIFL FINANCE LIMITED	INE530B14JB8	IIFL FINANCE LIMITED 365D CP 10SEP27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-09-10 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	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	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	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	
32	IIFL FINANCE LIMITED	INE530B1JC6	IIFL FINANCE LIMITED 169D CP 26FEB27	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2027-02-26 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
33	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14KA8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropmm.ipa@hdfcbank.com	CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISEST.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
34	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14KB6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-16 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropmm.ipa@hdfcbank.com	CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISEST.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
35	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14O18	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 10MAR27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-03-10 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
36	ANGEL ONE LIMITED	INE732114DX2	ANGEL ONE LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : Mr. Muthuswamy Iyer ,Company Name : ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) ,CP Compliance Office Designation Department : Vice President, CP Compliance Officer Address : G-1, Akruiti Trade CentreRoad NO. 7, MIDCAndheri EastMumbai 400093 ,CP Compliance Officer Phone : 022-4003600 ,CP Compliance Office E mail : compliance@angeltrade.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
37	ICICI SECURITIES LIMITED	INE763G14N84	ICICI SECURITIES 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 : 2026-08-27 & 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 CHURCHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

							Compliance Office E mail : investors@icicisecurities.com	
38	AARTI INDUSTRIES LIMITED	INE769A14AN8	AARTI INDUSTRIES LIMITED 90D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : NARIMAN POINT BRANCH Branch Address : Ground Floor, Atlanta Building Nariman Point MUMBAI, MUMBAI, MAHARASHTRA, 400021 Contact Name : Kaushik Chatterjee Designation : AVP Contact Number : 9920209335/022-61069318 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : MR. RAJ SARRAF ,Company Name : AARTI INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 71, UDYOG, KSHETRA, 2 ND FLOOR, MULUND - GOREGAON LINK ROAD, L.B.S. MARG, MULUND WEST, MUMBAI - 400080 ,CP Compliance Officer Phone : 022-67976603/19 ,CP Compliance Office E mail : raj.sarrafr@aarti-industries.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
39	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE790I14IK6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 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 Barnch 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 GOREGAON 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
40	IDBI CAPITAL MARKETS & SECURITIES LIMITED	INE835F14211	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI Bank Ltd, Venkatesh Chambers, FORT Branch Address : Venkatesh Chambers Prescott Road, PB NO.714, FORT Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in	CP Compliance Officer Name : Mr. Pradeep Madhav ,Company Name : IDBI CAPITAL MARKET SERVICES LTD. ,CP Compliance Office Designation Department : Sr. Vice President ,CP Compliance Officer Address : Bakhtawar, 8th Floor 229, Nariman Point Mumbai 400 021 ,CP Compliance Officer Phone : (022) 5637 1101 /1103 ,CP Compliance Office E mail : pradeep@idbicapital.net /	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
41	ADITYA BIRLA MONEY LIMITED	INE865C14RJ2	ADITYA BIRLA MONEY LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 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
42	INFINA FINANCE PRIVATE LIMITED	INE879F14NW8	INFINA FINANCE PRIVATE LIMITED 115D CP 04JAN27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-01-04 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Vispi Pardiwalla Designation : Team lead - Client servicing Contact Number : +91 9167111569/ +91 22-40088450 Contact Email : vispi.pardiwalla@icici.bank.in	CP Compliance Officer Name : Mr. Keyur Gandhi ,Company Name : Infina Finance Private Limited ,CP Compliance Office Designation Department : Chief Financial Officer ,CP Compliance Officer Address : 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) Mumbai 400098 ,CP Compliance Officer Phone : 022- 66808380 ,CP Compliance Office E mail : keyur.gandhi@infina.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
43	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14D65	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 17SEP26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-09-17 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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. Hiren Vora ,Company Name : Kotak Mahindra Investments Ltd ,CP Compliance Office Designation Department : Senior vice President ,CP Compliance Officer Address : 12BKC, 3rd Floor, Plot C-12G Block, BKC, Bandra (E) Mumbai 400 051 ,CP Compliance Officer Phone : 022-6218 5380 ,CP Compliance Office E mail : hiren.vora@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
44	IGH HOLDINGS PRIVATE LIMITED	INE02FN14978	IGH 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 : 2026-08-27 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd, Fort Branch Branch Address : Ground Floor, Jeevan Prakash Bldg, Sir PM Road,, Fort Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM & Contact Name : Ms.	CP Compliance Officer Name : Mr. Anand Gaggar ,Company Name : IGH HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 1st Floor, Industry House, 159 Churchgate Reclamation Mumbai-400020 ,CP Compliance Officer Phone : 9594066543 ,CP Compliance Office E mail : anand.gaggar@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527

						Vishakha Tathe Designation : Contact Number : Contact Email :		
45	IGH HOLDINGS PRIVATE LIMITED	INE02FN14986	IGH 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 : 2026-08-27 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	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.Anand Gaggarr ,Company Name : IGH HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 1st Floor,Industry House, 159Churchgate ReclamationMumbai-400020 ,CP Compliance Officer Phone : 9594066543 ,CP Compliance Office E mail : anand.gaggarr@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
46	GRASIM INDUSTRIES LTD	INE047A14BG1	GRASIM INDUSTRIES 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 : 2026-07-23 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04	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 : Mr. RAJESH NAIK Designation : Sr. VICE PRESIDENT, HEAD TREASURY OPERATIONS Contact Number : 9322275529 Contact Email : rajesh.naik@hdfcbank.com	CP Compliance Officer Name : Mr. Sailesh Daga ,Company Name : GRASIM INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : A-2, ADITYA BIRLA CENTERS, K. AHIRE MARGMUMBAI 400 030 ,CP Compliance Officer Phone : 8108070123 ,CP Compliance Office E mail : sailesh.daga@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
47	TATA STEEL LIMITED	INE081A14HN3	TATA STEEL LIMITED 57D CP 05NOV26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-11-05 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001, ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
48	CHAMBAL FERTILISERS AND CHEMICALS LIMITED	INE085A14IK8	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 89D CP 07DEC26	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2026-12-07 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Gurugram/MG Road Branch Address : The Federal Bank Ltd., Shop No. 5,Sewa Corporate Park, , Gurugram, HaryanaGurugram, Gurugram , Haryana, 122002 Contact Name : Rahul Bhatnagar Designation : Associate Vice President Contact Number : 9988200803 /022 68516647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : MR. TRIDIB BARAT ,Company Name : CHAMBAL FERTILISERS AND CHEMICALS LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT-LEGAL & COMPANY SECRETARY ,CP Compliance Officer Address : CORPORATE ONE, FIRST FLOOR,5, COMMERCIALCENTRE, JASOLA, NEW DELHI-110025, ,CP Compliance Officer Phone : 9811775937 ,CP Compliance Office E mail : Tridib.barat@chambal.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
49	HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14KR1	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-10 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@hpdcl.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
50	VIVRITI CAPITAL LIMITED	INE0P1414246	VIVRITI CAPITAL LIMITED 120D CP 07JAN27	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2027-01-07 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 : 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
51	VIVRITI CAPITAL LIMITED	INE0P1414253	VIVRITI CAPITAL LIMITED 182D CP 10MAR27	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2027-03-10 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	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	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

						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	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@vivritcapital.com	
52	LIC HOUSING FINANCE LTD	INE115A14GB6	LIC HOUSING FINANCE LTD 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 : 2026-09-04 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg Manik Motwani MargMumbai, Maharashtra, 400001 Contact Name : Mr. Rohan Sorap Designation : Relationship Manager Contact Number : 8080225752/022-30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com & Contact Name : Mr. Pratik Jain Designation : Contact Number : Contact Email : & Contact Name : Mahalakshmi Pradeep Designation : Deputy Vice President Contact Number : 9022935062/022-33958188 Contact Email : mahalakshmi.pradeep@hdfcbank.com & Contact Name : Jayesh Menon Designation : Contact Number : 9323851647/022- 33958186 Contact Email : jayesh.menon@hdfcbank.com	CP Compliance Officer Name : Mr. Nitin K. Jage , Company Name : LIC HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : General Manager (Taxation) & Company Secretary ,CP Compliance Officer Address : Bombay Life Building2nd Floor,45/ 47, Veer Nariman RoadMumbai 400 001 ,CP Compliance Officer Phone : (022) 22049799/ 0006 ,CP Compliance Office E mail : lichf@bom2.vsnl.net.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
53	HINDUJA LEYLAND FINANCE LIMITED	INE146O14CS5	HINDUJA LEYLAND FINANCE 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 : 2026-08-14 & 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 - 600032 ,CP Compliance Officer Phone : 044-392525280 ,CP Compliance Office E mail : compliance@hidujaleylandfinance.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
54	SBICAP SECURITIES LIMITED	INE212K14FA4	SBICAP SECURITIES LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg., Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre , Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurx12th 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
55	SBICAP SECURITIES LIMITED	INE212K14FB2	SBICAP SECURITIES 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 : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg., Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre , Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurx12th 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
56	GODREJ INDUSTRIES LIMITED	INE233AD4124	GODREJ INDUSTRIES 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 : 2026-09-03 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03	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
57	GODREJ INDUSTRIES LIMITED	INE233AD4132	GODREJ INDUSTRIES 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 : 2026-09-03 & Credit Rating Agency(CRA) : CRISIL	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	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03			.CP Compliance Office E mail : tejal.jariwala@godrejinds.com	
58	BAJAJ FINANCE LIMITED	INE296A14K30	BAJAJ FINANCE LIMITED 365D CP 09SEP27	Face Value : 500000 IssueDate : 2026-09-09 Maturity Date : 2027-09-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom., Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Nishi Mrinal Designation : CMI Contact Number : 8600599912/02-66290906 Contact Email : nishi.mrinal@icicibank.com & Contact Name : Ajinkya Deshmukh Designation : CMI Contact Number : 7506669872 Contact Email : 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 PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 020-71576072 ,CP Compliance Office E mail : vijay.r@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
59	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114N06	MOTILAL OSWAL 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 : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai., Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
60	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114NP3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 08DEC26	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	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai., Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROADPRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
61	PILANI INVESTMENT S AND INDUSTRIES CORPORATION LIMITED	INE417C14AW1	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-12	RTA ID : IN200490 RTA Name : NICHE TECHNOLOGIES	IPA Name : ICICI Bank Limited Branch Name : R N MUKHERJEE ROAD Branch Address : RASOI COURT20 SIR R N MUKHERJEE ROAD, OKOLKATA, KOLKATA, WEST BENGAL, 700001 Contact Name : AVIJIT ROY Designation : ACCOUNTS MANAGER Contact Number : 9073916808 Contact Email : AVIJIT.ROY@ICICIBANK.COM & Contact Name : DEEPA CHAWLA Designation : ASSISTANT MANAGER Contact Number : 8584861129/8584861129 Contact Email : deepa.chawla@icicibank.com	CP Compliance Officer Name : MR. R.S. KASHYAP ,Company Name : PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BIRLA BUILDING11TH FLOOR 9/1,R. N. MUKHERJEE ROADKOLKATA-700001 ,CP Compliance Officer Phone : 8820347908 ,CP Compliance Office E mail : pilaninvestment1@gmail.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
62	CEAT LIMITED	INE482A14HG7	CEAT LIMITED 30D CP 08OCT26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-10-08 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 HighwaySantacruz (East), MumbaiMumbai., Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
63	IIFL FINANCE LIMITED	INE530B14IX4	IIFL FINANCE LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	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
64	IIFL FINANCE LIMITED	INE530B14IY2	IIFL FINANCE LIMITED 120D CP 06JAN27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-01-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS	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	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	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24		Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	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	
65	MUTHOOT FINCORP LIMITED	INE549K14CX8	MUTHOOT FINCORP 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 : 2026-09-04	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : INDUSIND BANK LTD Branch Name : COIMBATORE Branch Address : INDUSIND BANK652 662 TRISTAR TOWER, AVANASHI ROADCOIMBATORE, COIMBATORE, TAMIL NADU, 641037 Contact Name : MR.CHETAN MEHTA Designation : Head-Exchange Clearing cell/corp & GlobalMarketOps Contact Number : 022-61069318 Contact Email : chetan.mehta@indusind.com	CP Compliance Officer Name : MR. SACHU SIVAS ,Company Name : MUTHOOT FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MUTHOOT CENTRE, TC NO 27/3022,PUNNEN ROAD, TRIVANDRUM,KERALA- 695001 ,CP Compliance Officer Phone : 91 471 4911621 ,CP Compliance Office E mail : cs@muthootfincorp.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
66	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JZ7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-21	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropsmm.ipa@hdfcbank.com	CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISEST.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
67	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
68	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OF4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 30D CP 08OCT26	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2026-10-08 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
69	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OG2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 188D CP 15MAR27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKCBandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. ,CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
70	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FU0	DALMIA CEMENT (BHARAT) 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 : 2026-08-12 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LTD. Branch Address : Videocon Tower, 1st floorE 1, Jhandewalan Extension, New DelhiDelhi, Delhi, 110055 Contact Name : Mrs. Rajni Pandey Designation : Asst Vice President / Senior Manager Contact Number : 9532993776/011-6608-4827 Contact Email : rajni.pandey@idbi.co.in	CP Compliance Officer Name : MS. MANISHA BANSAL ,Company Name : DALMIA CEMENT (BHARAT) LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY FINANCE ,CP Compliance Officer Address : 11TH & 12TH FLOORS, HANSALAYA15, BARAKHAMB ROADNEW DELHI 110 001 ,CP Compliance Officer Phone : 011 23465100 ,CP Compliance Office E mail : bansal.manisha@dalmiabharat.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10818434
71	ICICI SECURITIES LIMITED	INE763G14N68	ICICI 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	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	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT &	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27		Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	
72	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD	INE79014IJ8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) 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 : 2026-07-29 & 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 Branch Address : I - Think Techno Campus,Building -Alpha,8th floor-Office,, Kanjurmag (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. 3WESTERN EXPRESS HIGHWAYGOREGOAN 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
73	ADITYA BIRLA MONEY LIMITED	INE865C14RI4	ADITYA BIRLA MONEY 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 : 2026-07-29 & 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
74	REDINGTON LIMITED	INE891D14D27	REDINGTON 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 : 2026-07-29 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Mr. R. Raghunandan, Company Name : Redington India Ltd. ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : SPL Guindy House95, Mount RoadChennai 600 032 ,CP Compliance Officer Phone : (044) 235 3313 -318 ,CP Compliance Office E mail : raghunandan.m@redingtonindia.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
75	KOTAK MAHINDRA PRIME LIMITED	INE916D147J2	KOTAK MAHINDRA PRIME LIMITED 363D CP 06SEP27	Face Value : 500000 IssueDate : 2026-09-08 Maturity Date : 2027-09-06 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 PointMumbai, , 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:

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: 2026.09.10 19:21:16 +05'30'

**Rakesh Mehta
Vice President**