

Circular No.: NSDL/PS/2026/2332

Date: September 11, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	JM FINANCIAL SERVICES LIMITED	INE012114TH8	JM FINANCIAL SERVICES 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 : 2026-08-14 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG,PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HO1	BAJAJ FINANCIAL SECURITIES LIMITED 80D CP 04DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HP8	BAJAJ FINANCIAL SECURITIES LIMITED 28D CP 13OCT26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-10-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HQ6	BAJAJ FINANCIAL SECURITIES LIMITED 86D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	KOTAK SECURITIES LTD	INE028E14YK7	KOTAK SECURITIES LTD 57D CP 06NOV26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-11-06 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 : 2026-08-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai , Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
6	GODREJ FINANCE LIMITED	INE02KN14820	GODREJ FINANCE LIMITED 75D CP 25NOV26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-11-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Vashi Branch Branch Address : Shop no-14,15 & 16, Unit no.11st floor, Shri Ganesh CHS., Sector-1, opp of Apna BazarVashi, Thane, Maharashtra, 400703 Contact Name : Promita Saha Designation : Team Lead - Transaction banking Contact Number : 9920259101/9920259101 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : MR. HEER JAYESH PAREKH ,Company Name : GODREJ FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAREASTERN EXPRESS HIGHWAYVIKROLI EASTMUMBAI MAHARASHTRA 400079 ,CP Compliance Officer Phone : 7021924382 ,CP Compliance Office E mail : Heer.parekh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	IMPERIAL AUTO INDUSTRIES LIMITED	INE04XA14131	IMPERIAL AUTO INDUSTRIES 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	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI BANK LTD Branch Address : 1st FloorSECTOR 16FARIDABAD , Haryana, 121007 Contact Name : Kuldeep Yadav Designation : Account Manager	CP Compliance Officer Name : MR. VIKRAM MEHRA ,Company Name : IMPERIAL AUTO INDUSTRIES LTD ,CP Compliance Office Designation Department : COMPANY	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

National Securities Depository Limited

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

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Corporate Identity Number: L74120MH2012PLC230380

				RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-09		Contact Number : 9784132715 Contact Email : yadav.kuldeep@icicibank.com & Contact Name : MONOLINA PAL Designation : Area Operation Manager Contact Number : 7208894468 Contact Email : monolina.pal@icicibank.com	SECRETARY ,CP Compliance Officer Address : OPP RAILWAY GOODS SHEDFARIDABADHARYANA121001 ,CP Compliance Officer Phone : 0837391159 ,CP Compliance Office E mail : vikram@impauto.com	
8	THE BOMBAY BURMAH TRADING CORPORATION LIMITED	INE050A14978	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 136D CP 25JAN27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-01-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-14	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : KMBL - NARIMAN POINT, MUMBAI Branch Address : TREASURY OPERATIONS FIMM12 BKC, C-12, G BLOCK, 7TH FLOOR, BANDRA KURLA COMPLEX, BANDRA EMUMBAI, MUMBAI, MAHARASHTRA, 400051 Contact Name : Mr. GANESH R SWAMY Designation : SENIOR VICE PRESIDENT Contact Number : 9930070492/022 62185796 Contact Email : ganesh.r.swamy@kotak.com	CP Compliance Officer Name : MR. N H DATANWALA ,Company Name : THE BOMBAY BURMAH TRADING CORPORATION LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT CORPORATE & CS ,CP Compliance Officer Address : 9, WALLACE STREET,FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-221971901 ,CP Compliance Office E mail : nhdatanwala@bbtcl.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
9	TATA STEEL LIMITED	INE081A14H01	TATA STEEL LIMITED 17D CP 28SEP26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-09-28 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001 ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
10	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE090L14JX4	BIRLA GROUP HOLDINGS PRIVATE 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) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
11	RELIANCE JIO INFOCOMM LIMITED	INE110L14US9	RELIANCE JIO INFOCOMM LIMITED 175D CP 05MAR27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-03-05 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 : 2026-08-28	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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. JYOTI JAIN ,Company Name : RELIANCE JIO INFOCOMM LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701 ,CP Compliance Officer Phone : 022-44778117 ,CP Compliance Office E mail : jyoti.jain@ril.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
12	A. K. CAPITAL FINANCE LIMITED	INE197P14389	A. K. CAPITAL FINANCE LIMITED 153D CP 11FEB27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-02-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-13	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms. Shikha Sharma ,Company Name : A. K. CAPITAL FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 601-602, 6th FloorWindsor, Off CST Road, KalinaSantacruz (East), MumbaiMaharashtra, 400098 ,CP Compliance Officer Phone : 022-67546500 ,CP Compliance Office E mail : shikha.sharma@akgroup.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
13	SHAREKHAN LIMITED	INE211H14BJ2	SHAREKHAN 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 : 2026-08-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-07	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai , Maharashtra, 400001 Contact Name : MR. AMIT AGRAWAL Designation : MANAGER - TREASURY OPERATIONS Contact Number : 022-30752409 Contact Email : amit.r.agrawal@hdfc.com	CP Compliance Officer Name : MR. VIJAY SAKALI ,Company Name : SHAREKHAN LIMITED ,CP Compliance Office Designation Department : COMPABY SECRETARY ,CP Compliance Officer Address : 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS,BETA BUILDING, OFF. JVLR, KANJURMARG (E), MUMBAI-400042 ,CP Compliance Officer Phone : 6116 9118 ,CP Compliance Office E mail : vijay@sharekhan.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	SBICAP SECURITIES LIMITED	INE212K14FC0	SBICAP SECURITIES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit	RTA ID : IN200336 RTA Name : DATAMATICS	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,	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance	DP ID : 12047200 DP Name : SBICAP Securities Limited

				Rating : A1+, Effective Date : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-20	BUSINESS SOLUTIONS LIMITED	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 : rmam11.11777@sbi.co.in	Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	CP Securities Account : 8402845
15	SBICAP SECURITIES LIMITED	INE212K14FD8	SBICAP SECURITIES 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 : 2026-07-13 & 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 : rmam11.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
16	BAJAJ FINANCE LIMITED	INE296A14K55	BAJAJ FINANCE LIMITED 70D CP 20NOV26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-11-20 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-25	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Bund Garden Branch 362 Branch Address : Satguru House,Next to Tanishq showroom,, Bund Garden 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
17	NAVI FINSERV LIMITED	INE342T14HQ2	NAVI FINSERV LIMITED 364D CP 10SEP27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-09-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102 ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
18	NAVI FINSERV LIMITED	INE342T14HR0	NAVI FINSERV LIMITED 88D CP 08DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Sharman Dandekar Designation : Senior Vice President Contact Number : 022 - 3976 0534 Contact Email : Sharman.Dandekar@hdfcbank.com	CP Compliance Officer Name : MR. THOMAS JOSEPH ,Company Name : NAVI FINSERV LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 2ND FLOOR, 2ND FLOOR, VAISHNAVITECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI,BENGALURU, KARNATAKA- 560102 ,CP Compliance Officer Phone : 08045113400 ,CP Compliance Office E mail : Secretarial@navi.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
19	CESC LIMITED	INE486A14GK2	CESC 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 : 2026-07-29 & 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 : YES BANK LIMITED Branch Name : YES BANK LTD, DALHOUSIE BRANCH Branch Address : Stephen House, Gr. & Mezz. Floor56A, Hemanta Basu Sarani, Dalhousie Square EastKolkata , West Bengal, 700001 Contact Name : Mr. Abhishek Nagar Designation : Contact Number : 9330038202 Contact Email : dlipaservices@yesbank.in	CP Compliance Officer Name : Mr. Jagdish Patra ,Company Name : CESC LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : CESC HouseChowringhee Square, 1st FloorKolkata 700 001 ,CP Compliance Officer Phone : 033 2225 6040 ,CP Compliance Office E mail : jagdish.patra@rpsq.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
20	IIFL CAPITAL SERVICES LIMITED	INE489L14AC3	IIFL CAPITAL SERVICES 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 : 2026-08-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Milind Chaubal Designation : Contact Number : 3075 2564/3075 2564 Contact Email : tropsmm.ipa@hdfcbank.com & Contact Name : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. RAJESH GHANDHI ,Company Name : INDIA INFOLINE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : IIFL CENTRE KAMALA CITY SENAPATI BAPAT MARGLOWER PAREL MUMBAI 400013 ,CP Compliance Officer Phone : 022 42499090 ,CP Compliance Office E mail : Sunil.lotke@indiafoline.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

21	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14CB7	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 10DEC26	Face Value : 500000 IssueDate : 2026-09-10 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
22	IIFL FINANCE LIMITED	INE530B14JD4	IIFL FINANCE 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 : 2026-08-24	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
23	NUVAMA WEALTH MANAGEMENT LIMITED	INE531F14GE7	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 10DEC26	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 : 2026-08-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : MR. DURGA PRASAD JHAWAR ,Company Name : EDELWEISS SECURITIES LIMITED (EARLIER EDELWEISS SECURITIES PVT LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT ,CP Compliance Officer Address : 14TH FLOOR, EXPRESS TOWERSNARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-40407427 ,CP Compliance Office E mail : dp.jhavar@edelcap.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
24	5PAISA CAPITAL LIMITED	INE618L14326	5PAISA CAPITAL 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 : 2026-08-25	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : ICICI BANK LTDBACKBAY RECKMINATION , CHURCHGATEMUMBAI, MUMBAI, MAHARASHTRA, 400020 Contact Name : Rahul Jawale Designation : DMII Contact Number : 9082821841 Contact Email : rahul.jawale@icicibank.com & Contact Name : Vivek Aware Designation : MMII Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com & Contact Name : Sushant Paralkar Designation : CM Contact Number : 9820991273 Contact Email : sushant.paralkar@icicibank.com	CP Compliance Officer Name : Ms.Namita Godbole ,Company Name : 5 Paisa Limited ,CP Compliance Office Designation Department : Company Secretary & Chief Compliance Officer ,CP Compliance Officer Address : IIFL House,Sun Infotech Park B-23, Road No. 16V, Thane Industrial Area, Wagle Estate,Thane - 400604 ,CP Compliance Officer Phone : 9820584982 ,CP Compliance Office E mail : namita.godbole@5paisa.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FW6	DALMIA CEMENT (BHARAT) 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 : 2026-08-12 & 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
26	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FX4	DALMIA CEMENT (BHARAT) LIMITED 91D CP 17DEC26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-12-17 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
27	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FY2	DALMIA CEMENT (BHARAT) LIMITED 91D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-12 & Credit Rating	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	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,	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10818434

				Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-04		Manager Contact Number : 9532993776/011-6608-4827 Contact Email : rajni.pandey@idbi.co.in	HANSALAYA15, BARAKHAMBA ROADNEW DELHI 110 001 ,CP Compliance Officer Phone : 011 23465100 ,CP Compliance Office E mail : bansal.manisha@dalmiabharat.com	
28	ICICI SECURITIES LIMITED	INE763G14N92	ICICI SECURITIES 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 : 2026-08-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Number : 9820991273/022-66818803 Contact Email : Sushant.Paralkar@icicibank.com	CP Compliance Officer Name : MR. RAJU NANWANI ,Company Name : ICICI SECURITIES LTD ,CP Compliance Office Designation Department : SENIOR VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : ICICI CENTRE,H.T. PAREKH MARGCHURGHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	GODREJ AGROVET LIMITED	INE850D14VV7	GODREJ AGROVET 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 : 2026-08-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , Maharashtra, 400079 Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj ,Company Name : GODREJ AGROVET LIMITED ,CP Compliance Office Designation Department : Vice President (Finance & System ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovvet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	RELIANCE RETAIL VENTURES LIMITED	INE929O14FN8	RELIANCE RETAIL VENTURES LIMITED 49D CP 30OCT26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-10-30 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200078 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com & Contact Name : Promita Saha Designation : Accounts Manager Contact Number : 02241852117/02241291417 Contact Email : promita.saha@icicibank.com	CP Compliance Officer Name : Mr. Sridhar Kothandaraman ,Company Name : RELIANCE RETAIL VENTURE LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Reliance Corporate ParkGround Floor, Building No.4, C WinThane-Belapur RoadGhansoli, Navi Mumbai -400701 ,CP Compliance Officer Phone : 022 3555 3800 ,CP Compliance Office E mail : sridhar.kothandaraman@ril.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
31	HERO FINCORP LIMITED	INE957N14LA6	HERO FINCORP LIMITED 152D CP 10FEB27	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2027-02-10 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 : 2026-09-03	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email : riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

Participants are requested to note the following:

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

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

**Rakesh Mehta
Vice President**

Rakesh Mehta

Digitally signed by Rakesh Mehta
Date: 2026.09.11 19:18:46 +05'30'