NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2348 Date: September 15, 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	BOBCARD LIMITED	INE027214951	BOBCARD LIMITED 68D CP 18NOV26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-11-18 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 : ICICI Bank Limited Branch Name : ICICI BANK LIMITED- Branch Address : KONDIVITA, G-1ACKRUTI CENTER POINT, GROUND FLOOR, SEEPZ, MIDCANDHERI (EAST), Mumbai, MAHARASHTRA, 400093 Contact Name : Manohar Sharma Designation : Corporate Account Manager Contact Number : 8657996673/8657996673 Contact Email : manohar.sha@icicibank.com	CP Compliance Officer Name : Mr. Tapomay Chakraborty ,Company Name : BOB FINANCIAL SOLUTIONS LIMITED ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 1502,1503,1504, DLH ParkS.V Road, Goregaon WestS.V Road, Goregaon West Mumbai 400 ,CP Compliance Officer Phone : 7757844631 ,CP Compliance Office E mail : tapomay.chakrabarti@bobfinancial.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	GODREJ HOUSING FINANCE LIMITED	INE02JD14930	GODREJ HOUSING FINANCE LIMITED 45D CP 30OCT26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-10-30 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-10 & 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 : Avijit Koley Designation : Contact Number : 7506444882 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. CHUNNI SINGH ,Company Name : GODREJ HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : GODREJ ONE, PIROJSHANAGAR,EASTERN EXPRESS HIGHWAY,VIKHROLI EAST, MUMBAI-400079 ,CP Compliance Officer Phone : 022-68815555 ,CP Compliance Office E mail : chunni.singh@godrejcapital.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	GODREJ FINANCE LIMITED	INE02KN14838	GODREJ FINANCE LIMITED 79D 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 : 2026-09-10 & 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 HIGHWAYVIKHROLI 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
4	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14CL6	GODREJ CONSUMER PRODUCTS LIMITED 61D CP 16NOV26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-11-16 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 HIGHWAYVIKHROLI 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
5	JSW ENERGY LIMITED	INE121E14482	JSW ENERGY LIMITED 90D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-17 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) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharastra, 400001 Contact Name : Rakesh Punamiya Designation : Authorised Signatory Contact Number : 9820737237 Contact Email : rakesh.punamiya@jsw.in	CP Compliance Officer Name : MS. MONICA CHOPRA ,Company Name : JSW ENERGY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : JSW CENTREBANDRA KURLA COMPLEXBANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 9920093427 ,CP Compliance Office E mail : jswel.investor@jsw.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
6	TITAN COMPANY LIMITED	INE280A14658	TITAN COMPANY LIMITED 59D CP 09NOV26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	CP Compliance Officer Name : Mr. Dinesh S Shetty ,Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14NR9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

							Compliance Office E mail : Kailash.purohit@motilaloswal.com	
8	GUJARAT TEA PROCESSORS AND PACKERS LIMITED	INE369U14111	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 90D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-10 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADSAhmedabad, Ahmedabad, Gujarat, 380009 Contact Name : DHANASHREE SATAM Designation : 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.Vijay Moolani ,Company Name : GUJARAT TEA PROCESSORS AND PACKERS LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Wagh Bakri HouseOpp. Parimal GardenAmbawadi,Ahmedabad 380006, Gujarat ,CP Compliance Officer Phone : 83470 15700 ,CP Compliance Office E mail : vijay.moolani@wbtea.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	ADANI ENTERPRISES LIMITED	INE423A14ZO7	ADANI ENTERPRISES LIMITED 61D CP 16NOV26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-11-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADSAhmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ,CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 ,CP Compliance Officer Phone : 079-25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
10	BLUE STAR LIMITED	INE472A14PJ5	BLUE STAR LIMITED 87D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-10 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, 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 : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr. Kshitij Pandya Designation : Accounts Manager Contact Number : 8591311364/022-67216621 Contact Email : kshitij.pandya@icicibank.com	CP Compliance Officer Name : MR. RAJESH PARTE ,Company Name : BLUE STAR LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BAND BOX HOUSE4TH FLOOR, 254DDR. ANNIE BESANT ROADMUMBAI 400 030 ,CP Compliance Officer Phone : 022 66544000 ,CP Compliance Office E mail : rajesharte@bluestarindia.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	MANAPPURAM FINANCE LIMITED	INE522D14QB6	MANAPPURAM FINANCE LIMITED 91D CP 17DEC26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-12-17 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
12	MANAPPURAM FINANCE LIMITED	INE522D14QC4	MANAPPURAM FINANCE 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 : 2026-08-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
13	MANAPPURAM FINANCE LIMITED	INE522D14QD2	MANAPPURAM FINANCE LIMITED 91D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-16 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. MANOJ KUMAR V R ,Company Name : MANPPURAM FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : MANAPPURAM HOUSEVALAPPADTHRISSUR680567 ,CP Compliance Officer Phone : 048 3050408 ,CP Compliance Office E mail : cosecretary@manappuram.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
14	SUNDARAM FINANCE LIMITED	INE660A14ZG0	SUNDARAM FINANCE LIMITED 117D CP 11JAN27	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2027-01-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MR. P VISWANATHAN ,Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 21, PATULLOS ROAD, CHENNAI 600002 ,CP Compliance Officer Phone : 044-28881207 ,CP Compliance Office E mail : pv@sundaramfinance.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
15	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q14BZ0	TOYOTA FINANCIAL SERVICES INDIA LIMITED 55D CP 05NOV26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-11-05 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 : 2026-09-07	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 : Ms Shoma Roy Designation : Trade Operations Contact Number : 9600849888 Contact Email : shoma.roy2@hdfcbank.com	CP Compliance Officer Name : MR. AKIHIKO SEKIGUCHI ,Company Name : TOYOTA FINANCIAL SERVICES INDIA LIMITED ,CP Compliance Office Designation Department : CFO & SR. VICE PRESIDENT ,CP Compliance Officer Address : NO.21, CENTROPOLIS, FIRST FLOOR, 5TH CROSS,LANGFORD ROAD, SHANTI NAGAR BANGALORE - 560025, KARNATAKA. ,CP Compliance Officer Phone : 080 - 43442800 ,CP Compliance Office E mail : akihiko.sekiguchi@tfsin.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	ICICI SECURITIES LIMITED	INE763G14O00	ICICI SECURITIES LIMITED 95D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-11 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27 & Credit	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Sushant Paralkar Designation : MMII Contact Number : 9820991273/022-	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.	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27		66818803 Contact Email : Sushant.Paralkar@icicibank.com	PAREKH MARGCHURCHGATEMUMBAI 400020 ,CP Compliance Officer Phone : 022-22882460/70 ,CP Compliance Office E mail : investors@icicisecurities.com	
17	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD	INE790I14IL4	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 33D CP 19OCT26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-10-19 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. 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
18	GODREJ AGROVET LIMITED	INE850D14VX5	GODREJ AGROVET LIMITED 90D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-14 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 Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj ,Company Name : GODREJ AGROVET LIMITED ,CP Compliance Office Designation Department : Vice President (Finance & System ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
19	GODREJ AGROVET LIMITED	INE850D14VY3	GODREJ AGROVET LIMITED 87D CP 11DEC26	Face Value : 500000 IssueDate : 2026-09-15 Maturity Date : 2026-12-11 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 Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj ,Company Name : GODREJ AGROVET LIMITED ,CP Compliance Office Designation Department : Vice President (Finance & System ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovet.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

Digitally signed by Rakesh Mehta
Date: 2026.09.15 15:06:09 +05'30'

Rakesh Mehta
Vice President