

Circular No.: NSDL/PS/2026/2374

Date: September 18, 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HR4	BAJAJ FINANCIAL SECURITIES LIMITED 37D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-10-23 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
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HS2	BAJAJ FINANCIAL SECURITIES LIMITED 36D CP 22OCT26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-10-22 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	INE01C314HT0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-16 Maturity Date : 2026-12-16 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	KOTAK SECURITIES LTD	INE028E14YL5	KOTAK SECURITIES LTD 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 : 2026-09-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11	RTA ID : IN200094 RTA Name : MUFU 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
5	OXYZO FINANCIAL SERVICES LIMITED	INE04VS14392	OXYZO FINANCIAL SERVICES LIMITED 174D CP 10MAR27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-03-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-15	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 : Monika Mittal Designation : AVP Contact Number : 9650273285 Contact Email : monikam@federalbank.co.in	CP Compliance Officer Name : MR. BRIJ KISHORE KIRADOO ,Company Name : OXYZO FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 101 FIRST FLOOR,VIPUL AGORA MALL MG ROADGURUGRAM - 122001 ,CP Compliance Officer Phone : 8826785109 ,CP Compliance Office E mail : brij.kishore@oxyzo.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
6	IMPERIAL AUTO INDUSTRIES LIMITED	INE04XA14149	IMPERIAL AUTO INDUSTRIES LIMITED 90D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-12-16 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-09	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 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	CP Compliance Officer Name : MR. VIKRAM MEHRA ,Company Name : IMPERIAL AUTO INDUSTRIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : OPP RAILWAY GOODS SHEDFARIDABADHARYANA121001 ,CP Compliance Officer Phone : 0837391159 ,CP Compliance Office E mail : vikram@impauto.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
7	RUPEEK CAPITAL PRIVATE LIMITED	INE0DG914046	RUPEEK CAPITAL PRIVATE LIMITED 193D CP 29MAR27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-03-29 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A2+, Effective Date : 2026-07-22	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT 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 : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact	CP Compliance Officer Name : MR. DEEPAK S ,Company Name : RUPEEK CAPITAL PRIVATE LIMITED ,CP Compliance Office Designation Department : Senior Manager - Financial Reporting ,CP Compliance Officer Address : 45/B, SHUBAM COMPLEX9th CROSS, 1ST MAIN,JP	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

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

						Email : shweta.dhokre@federalbank.co.in & Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federalbank.co.in & Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in	NAGARBangalore,Karnataka,560078 ,CP Compliance Officer Phone : 9886127970 ,CP Compliance Office E mail : Deepak.s@rupeek.com	
8	VIVRITI CAPITAL LIMITED	INE0P1414279	VIVRITI CAPITAL LIMITED 193D CP 29MAR27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-03-29 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-10	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : 15th Floor, VIOS TowersNew Cuff Parade, , Sewri - Chembur RoadMumbai, Maharashtra, 400037 Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federalbank.co.in & Contact Name : VINAYAK VARRIYER R S Designation : SENIOR MANAGER Contact Number : 9400525477 Contact Email : vinayakvrs@federal.bank.in & Contact Name : HARSH M SHAH Designation : ASSOCIATE VICE PRESIDENT Contact Number : 9892913786 Contact Email : harshms@federalbank.co.in	CP Compliance Officer Name : Mr. Umesh Navani ,Company Name : Hari & Company Investment Madras Ltd ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Hari & Company Investment Madras LtdPrestige Zackria MetropolitanNo. 200/1-8, 8th Floor, Block - 1,Annasalai, Chennai, Tamil Nadu - 02 ,CP Compliance Officer Phone : 91 8347112207 ,CP Compliance Office E mail : umeshnavani.j@vivriticapital.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
9	MARWADI SHARES AND FINANCE LIMITED	INE13814065	MARWADI SHARES AND FINANCE LIMITED 90D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-12-16 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 : AXIS BANK LTD. Branch Name : AXIS BANK LIMITED Branch Address : Axis Bank Ltd., Treasury OperationsCorporate Office, 4th Floor, , Axis House, Wadia InternationalMumbai, Mumbai, Maharashtra, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com	CP Compliance Officer Name : Mr. Tushit G. Mangukhiya ,Company Name : MARWADI SHARES AND FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marwadi Financial PlazaNana Mava Main RoadRajkot-360 001 ,CP Compliance Officer Phone : +91-9879207351 ,CP Compliance Office E mail : tushit.mangukhiya@marwadionline.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
10	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	INE14LE14129	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 17DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-17 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 : M G Road Bangalore Branch Address : 1, Shobha PearlCommissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Rohan Tiwari Designation : Manager Contact Number : 7549015409 Contact Email : rohan.tiwari1@icicibank.com & Contact Name : Rohit Soni Designation : Chief Manager Contact Number : 8169434489 Contact Email : rohit.soni2@icicibank.com	CP Compliance Officer Name : Mr. Rajeev Agrawal ,Company Name : Aditya Birla Lifestyle Brand ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : Piramal Agastya Corporate Park,Building 'A', 4th and 5th Floor,Unit No. 401, 403, 501, 502, L.B.S ,CP Compliance Officer Phone : 9702792000 ,CP Compliance Office E mail : cs@ablbl.adityabirla.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED	INE14X314064	TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED 34D CP 21OCT26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-10-21 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-15	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Federal Bank, Mount Road Branch Address : Ground Floor, No. 27,Akshaya Shanti,, Anna SalaiChennai, Chennai, Tamil Nadu, 600002 Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 7402034828/044- 4774 8575 Contact Email : boopalan@federalbank.co.in	CP Compliance Officer Name : Mr.Sasikumar V ,Company Name : TVS VEHICLE MOBILITY SOLUTION PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : No. 58 Eldams RoadTeynampet, Chennai -600018 ,CP Compliance Officer Phone : 9840108628 ,CP Compliance Office E mail : sasikumar.veeramani@tvs.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10000012
12	REFYNE FINANCE PRIVATE LIMITED	INE1JJ014060	REFYNE FINANCE PRIVATE LIMITED 62D CP 18NOV26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-11-18 Credit Rating Details: Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1, Effective Date : 2026-08-28	RTA ID : IN200301 RTA Name : RCMC SHARE REGISTRY	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 : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Arathy Rajeev Designation : SENIOR MANAGER Contact Number : 9400947944 Contact Email : arathyr@federalbank.co.in & Contact Name : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in	CP Compliance Officer Name : Ms.Mansi Gupta ,Company Name : REFYNE FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance ,CP Compliance Officer Address : 522, 24th Main RoadParangli Palaya, Sector 2HSR LayoutBangalore-560102 ,CP Compliance Officer Phone : 9896672548 ,CP Compliance Office E mail : mansi.gupta@refynefinance.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
13	GODREJ INDUSTRIES LIMITED	INE233AD4157	GODREJ INDUSTRIES LIMITED 91D CP 21DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-21 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	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03		Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	
14	GODREJ INDUSTRIES LIMITED	INE233AD4165	GODREJ INDUSTRIES LIMITED 91D CP 22DEC26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-12-22 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
15	GODREJ INDUSTRIES LIMITED	INE233AD4173	GODREJ INDUSTRIES LIMITED 91D CP 23DEC26	Face Value : 500000 IssueDate : 2026-09-23 Maturity Date : 2026-12-23 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
16	GODREJ INDUSTRIES LIMITED	INE233AD4181	GODREJ INDUSTRIES LIMITED 91D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-24 Maturity Date : 2026-12-24 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
17	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114NT5	MOTILAL OSWAL FINANCIAL SERVICES 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 : 2026-09-01	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@motalaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
18	NOMURA CAPITAL (INDIA) PVT. LTD.	INE357L14420	NOMURA CAPITAL (INDIA) PVT. LTD. 35D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-10-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-19	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 : Mansi Dhariwal Designation : Manager Contact Number : 7977639486/91 22-30752564 Contact Email : manansi.dhariwal@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : Ms. ARITREE CHAUDHURI ,Company Name : Nomura capital (India) Private Limited ,CP Compliance Office Designation Department : ANALYST ,CP Compliance Officer Address : CEEJAY HOUSE, LEVEL 11, PLOT F, SHIVSAGAR ESTATEDR. ANNIE BESANT ROAD, WORLIMUMBAI 400018 ,CP Compliance Officer Phone : 022-40374105/9586746094 ,CP Compliance Office E mail : aritree.chaudhuri3@nomura.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
19	ADANI ENTERPRISES LIMITED	INE423A14ZP4	ADANI ENTERPRISES LIMITED 88D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-08	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX 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

20	GODREJ PROPERTIES LIMITED	INE484J14H79	GODREJ PROPERTIES LIMITED 31D CP 19OCT26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-10-19 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 : 996021144/91-2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
21	MANAPPURAM FINANCE LIMITED	INE522D14QE0	MANAPPURAM FINANCE LIMITED 35D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-10-23 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. Kautsubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kautsubh.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
22	MANAPPURAM FINANCE LIMITED	INE522D14QF7	MANAPPURAM FINANCE LIMITED 35D CP 26OCT26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-10-26 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. Kautsubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kautsubh.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
23	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14MT0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 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 : 2026-09-02 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-19	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, , MAHARASHTRA, 400021 Contact Name : Mr. Abhinav Dubey Designation : Manager Contact Number : 8840877846/2266588172 Contact Email : abhinav.dubey@idbi.co.in & Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA ,Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ,CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Officer Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051. ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@sidbi.in	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
24	5PAISA CAPITAL LIMITED	INE618L14334	5PAISA CAPITAL LIMITED 189D CP 25MAR27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-03-25 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	5PAISA CAPITAL LIMITED	INE618L14342	5PAISA CAPITAL LIMITED 186D CP 29MAR27	Face Value : 500000 IssueDate : 2026-09-24 Maturity Date : 2027-03-29 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

26	SRF LIMITED	INE647A14BE3	SRF 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 : 2026-09-15 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-09	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 : Aspi Makuna Designation : Asst Vice President Contact Number : 022-30752401 Contact Email : & Contact Name : Amit Aggarwal Designation : Senior Manager Contact Number : 022-30752427 Contact Email : amitr.agrawal@hdfcbank.com	CP Compliance Officer Name : MR. RAJAT LAKHANPAL ,Company Name : SRF LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : BLOCK-C, SECTOR- 45GURGAON - 122 003 ,CP Compliance Officer Phone : (0124) 4354400 ,CP Compliance Office E mail : RLakhanpal@srf.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
27	TOYOTA FINANCIAL SERVICES INDIA LIMITED	INE692Q14CA1	TOYOTA FINANCIAL SERVICES INDIA LIMITED 364D CP 16SEP27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-09-16 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@tfisin.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
28	HDFC SECURITIES LIMITED	INE700G14WH6	HDFC SECURITIES 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 : 2026-09-11 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
29	HDFC SECURITIES LIMITED	INE700G14W14	HDFC SECURITIES LIMITED 91D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-11 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com	CP Compliance Officer Name : MR. BINKLER OZA ,Company Name : HDFC SECURITIES LTD ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : FLOOR NO. 8 I THINK TECHNO CAMPUSALPHA B BUILDING NEAR KANJUR MARG STATIONKANJURMARG EAST ,CP Compliance Officer Phone : 022-30750052 ,CP Compliance Office E mail : binkler.qza@hdfcsec.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
30	ANGEL ONE LIMITED	INE732I14DY0	ANGEL ONE 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) : 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, Akurati 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
31	NTPC LIMITED	INE733E14CJ0	NTPC LIMITED 79D CP 09DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-14 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-15 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : am11.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 ,CP Compliance Officer Phone : 011-24387431/9650999518 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050

32	ICICI SECURITIES LIMITED	INE763G14O26	ICICI SECURITIES 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 : 2026-08-27 & 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, Churchgate Mumbai, 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 MARG CHURCHGATE MUMBAI 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
33	AARTI INDUSTRIES LIMITED	INE769A14AO6	AARTI INDUSTRIES LIMITED 90D CP 17DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-17 Credit Rating Details: 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.sarraf@aarti-industries.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
34	ADITYA BIRLA MONEY LIMITED	INE865C14RK0	ADITYA BIRLA MONEY 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 : 2026-07-29 & 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
35	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED	INE992M14I14	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE LIMITED 180D CP 16MAR27	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2027-03-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1, Effective Date : 2026-07-17	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 : EEugene Fernandes Designation : Senior Manager Contact Number : Contact Email : & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Pratik Jain Designation : Manager Contact Number : 9022468509/022 30752409 Contact Email : TROPSSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SANDEEP GUPTA, Company Name : PHILLIP FINANCE & INVESTMENT SERVICES INDIA PRIVATE, CP Compliance Office Designation Department : COMPLIANCE OFFICER, CP Compliance Officer Address : NO. 1, 18 TH FLOOR, URMII ESTATE, 95 GANPATRAO KADAM MARG LOWE PAREL, MUMBAI - 400013, CP Compliance Officer Phone : 022 - 24831919, CP Compliance Office E mail : sgupta@phillipcapital.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

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: 2026.09.18
15:51:00 +05'30'