

Circular No.: NSDL/PS/2026/2388

Date: September 21, 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	REC LIMITED	INE020B14748	REC LIMITED 179D CP 19MAR27	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2027-03-19 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 : 2026-09-10 & 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 Building Alpha, 4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : ASPI MAKUNA Designation : Vice President Contact Number : 9324667467/022-30752564/2409 Contact Email : aspi.makuna@hdfcbank.com	CP Compliance Officer Name : MR. SHRI DINESH GARG , Company Name : REC LIMITED , CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER , CP Compliance Officer Address : PLOT NO. 1-4, SECTOR 29, GURUGRAM, HARYANA - 122001 , CP Compliance Officer Phone : +91-124-444 1300 , CP Compliance Office E mail : COMPLIANCEOFFICER@RECINDIA.COM	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
2	KOTAK SECURITIES LTD	INE028E14YM3	KOTAK SECURITIES LTD 27D CP 15OCT26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-10-15 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 : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai., 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
3	KOTAK SECURITIES LTD	INE028E14YN1	KOTAK SECURITIES LTD 62D CP 19NOV26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-11-19 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 : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai., 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
4	KOTAK SECURITIES LTD	INE028E14YO9	KOTAK SECURITIES LTD 180D CP 17MAR27	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2027-03-17 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 : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman Point Mumbai., 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	GODREJ FINANCE LIMITED	INE02KN14846	GODREJ FINANCE LIMITED 42D CP 30OCT26	Face Value : 500000 IssueDate : 2026-09-18 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 Bazar Vashi, 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 HIGHWAY VIKHROLI EAST MUMBAI 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
6	GODREJ FINANCE LIMITED	INE02KN14853	GODREJ FINANCE LIMITED 44D CP 04NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-04 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 Bazar Vashi, 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 HIGHWAY VIKHROLI EAST MUMBAI MAHARASHTRA 400079 , CP Compliance Officer	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

							Phone : 7021924382 ,CP Compliance Office E mail : Heer.parekh@godrejcapital.com	
7	BROOKFIELD INDIA REAL ESTATE TRUST	INE0FDU14055	BROOKFIELD INDIA REAL ESTATE TRUST 141D CP 09FEB27	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2027-02-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	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 HouseBomby Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, 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 : Shirram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com & Contact Name : Shubham Dighe Designation : Deputy Manager Contact Number : 8554937931/022 4325443/31/49/30 Contact Email : shubham.dighe@axisbank.com	CP Compliance Officer Name : Mr. Saurabh Jain ,Company Name : BROOKFIELD INDIA REAL ESTATE TRUST ,CP Compliance Office Designation Department : Compliance Officer & Company Secretary Legal & Sec ,CP Compliance Officer Address : Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram122018 ,CP Compliance Officer Phone : 0124-3821400 ,CP Compliance Office E mail : reit.compliance@brookfield.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
8	NEXUS SELECT TRUST	INE0NDH14189	NEXUS SELECT TRUST 91D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-24 Maturity Date : 2026-12-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-16	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Mahak Bagde Designation : Account Manager Contact Number : 8208868552 Contact Email : mahak.bagde@icicibank.com	CP Compliance Officer Name : MS. CHARU PATKI ,Company Name : NEXUS SELECT TRUST ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EMBASSY 247 UNIT NO 501, B WING LBS MARG, VIKHROLI WEST MUMBAI 400083 ,CP Compliance Officer Phone : 9833594450/022-62805000 ,CP Compliance Office E mail : corp.secretarial@nexusmall.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
9	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED	INE0P4D14291	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE 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 : 2026-09-16	RTA ID : IN200939 RTA Name : MCS SHARE TRANSFER AGENT LIMITED, NEW DELHI	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 : Naveen Tripathi Designation : Senior Manager Contact Number : 9873211008/011-41699481 Contact Email : naveen.tripathi1@hdfcbank.com & Contact Name : Harmeeek Singh Designation : Vice President Contact Number : 9313429701/011-41699412 Contact Email : harmeeek.singh@hdfcbank.com	CP Compliance Officer Name : MR. BHUPESH DANGWAL ,Company Name : CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : 4TH FLOOR, PLOT NO. 14A, ATC BUILDING MARUTI INDUSTRIAL COMPLEX SECTOR 18GURUGRAM 122015 ,CP Compliance Officer Phone : 8860261241 ,CP Compliance Office E mail : bhupesh.dangwal@cnhind.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	AXIS SECURITIES LIMITED	INE110014JT4	AXIS SECURITIES 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 : 2026-08-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-17	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 HouseBomby Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Kaustubh Khanolkar Designation : Deputy Manager/Treasury Operations Contact Number : 022-43254443/ 42 Contact Email : ipaops@axisbank.com & Contact Name : Ms. Nivedita Prabhu Designation : Manager Contact Number : 8097893745/022 - 4325 4443 Contact Email : IPAOPS@axisbank.com	CP Compliance Officer Name : MR. ANAND SHAHA ,Company Name : AXIS SECURITIES LIMITED ,CP Compliance Office Designation Department : WHOLE TIME DIRECTOR ,CP Compliance Officer Address : Agastya Corporate Park, Unit 2,Ground Floor, Bldg A,LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 ,CP Compliance Officer Phone : 9819108622 ,CP Compliance Office E mail : anand.shaha@axissecurities.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
11	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BL4	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 21DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31 & 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 : STATE BANK OF INDIA Branch Name : State Bank of India Branch Address : Corporate Clients Group BranchNSL Icon Building, Floor 1st & 2nd, , Road no 12, Banjara HillsHyderabad, Hyderabad, Telangana, 500075 Contact Name : B Raveendra Designation : Assistant General Manager Contact Number : 7680076479/040 23421401 Contact Email : rramt1.cgghyd@sbi.co.in & Contact Name : Sankirt Galande Designation : Manager - Finance Contact Number : 9701369423/040 23421441 Contact Email : csoamt1.cgghyd@sbi.co.in	CP Compliance Officer Name : Ms.Astha Chaturvedi ,Company Name : L&T METRO RAIL (HYDERABAD) LIMITED ,CP Compliance Office Designation Department : Asst. Manager-Secretarial ,CP Compliance Officer Address : Hyderabad Metro Rail Administrative Hyderabad Metro Rail DepotUppal Main RoadUppal, Hyderabad- 500039 ,CP Compliance Officer Phone : +91 8978565555 ,CP Compliance Office E mail : Astha.Chaturvedi@ltmetro.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
12	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BM2	L&T METRO RAIL (HYDERABAD) LIMITED 72D CP 02DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-02 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31 & 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 : STATE BANK OF INDIA Branch Name : State Bank of India Branch Address : Corporate Clients Group BranchNSL Icon Building, Floor 1st & 2nd, , Road no 12, Banjara HillsHyderabad, Hyderabad, Telangana, 500075 Contact Name : B Raveendra Designation : Assistant General Manager Contact Number : 7680076479/040 23421401 Contact Email : rramt1.cgghyd@sbi.co.in & Contact Name : Sankirt Galande Designation : Manager - Finance Contact Number : 9701369423/040 23421441 Contact Email : csoamt1.cgghyd@sbi.co.in	CP Compliance Officer Name : Ms.Astha Chaturvedi ,Company Name : L&T METRO RAIL (HYDERABAD) LIMITED ,CP Compliance Office Designation Department : Asst. Manager-Secretarial ,CP Compliance Officer Address : Hyderabad Metro Rail Administrative Hyderabad Metro Rail DepotUppal Main RoadUppal, Hyderabad- 500039 ,CP Compliance Officer Phone : +91 8978565555 ,CP Compliance Office E mail : Astha.Chaturvedi@ltmetro.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
13	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14BN0	L&T METRO RAIL (HYDERABAD) LIMITED 65D CP 25NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-25 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS	RTA ID : IN200963 RTA Name : NSDL DATABASE	IPA Name : STATE BANK OF INDIA Branch Name : State Bank of India Branch Address : Corporate Clients Group BranchNSL Icon Building, Floor 1st & 2nd, , Road no 12, Banjara HillsHyderabad, Hyderabad, Telangana, 500075	CP Compliance Officer Name : Ms.Astha Chaturvedi ,Company Name : L&T METRO RAIL (HYDERABAD) LIMITED ,CP Compliance Office Designation Department : Asst. Manager-	DP ID : IN306114 DP Name : SBICAP

				LIMITED, Credit Rating : A1+, Effective Date : 2026-07-31 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	MANAGEMENT LIMITED	Contact Name : B Raveendra Designation : Assistant General Manager Contact Number : 7680076479/040 23421401 Contact Email : rmamt1.cgghyd@sbi.co.in & Contact Name : Sankirt Galande Designation : Manager - Finance Contact Number : 9701369423/040 23421441 Contact Email : csoamt1.cgghyd@sbi.co.in	Secretarial ,CP Compliance Officer Address : Hyderabad Metro Rail Administrative Hyderabad Metro Rail DepotUppal Main RoadUppal, Hyderabad- 500039 ,CP Compliance Officer Phone : +91 8978565555 ,CP Compliance Office E mail : Astha.Chaturvedi@ltmetro.com	Securities Limited CP Securities Account : 90039863
14	CAPRI GLOBAL CAPITAL LIMITED	INE180C14AB9	CAPRI GLOBAL CAPITAL LIMITED 45D CP 02NOV26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-11-02 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130.Dr. V. B. Gandhi Marg, Fort., Mumbai. 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : MR PRAMOD KUMAR SAHOO Designation : SENIOR MANAGER Contact Number : 7020634475/022-22780318 Contact Email : pramod.sahoo@mahabank.co.in & Contact Name : MR JOHNSON NESAN Designation : SENIOR MANAGER Contact Number : 9137684532/022-22780318 Contact Email : funds@mahabank.co.in & Contact Name : MR SHIRISH KESHAORAO VAIDYA Designation : SENIOR MANAGER Contact Number : 9595462992/022-22780319 Contact Email : domtibd@mahabank.co.in & Contact Name : MISS PRACHI PAL Designation : DY MANAGER Contact Number : 7505636710/022-22780308 Contact Email : domtibd@gmail.com	CP Compliance Officer Name : MR. HARISH AGARWAL ,Company Name : CAPRI GLOBAL CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PARELMUMBAI 400 013 ,CP Compliance Officer Phone : 022-40888100 ,CP Compliance Office E mail : harish.agrawal@cgcl.co.in	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755
15	360 ONE PRIME LIMITED	INE248U14TY8	360 ONE PRIME LIMITED 91D CP 21DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-21 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 : 2026-09-07	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 : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@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. ASHUTOSH NAIK ,Company Name : IIFL WEALTH FINANCE LIMITED ,CP Compliance Office Designation Department : PARTNER & HEAD- LEGAL & COMPLIANCE ,CP Compliance Officer Address : 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 ,CP Compliance Officer Phone : 022 39585600 ,CP Compliance Office E mail : ashutosh.naik@iifl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
16	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33814NU3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 39D CP 26OCT26	Face Value : 500000 IssueDate : 2026-09-17 Maturity Date : 2026-10-26 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 Marg, Mumbai, 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@mottlaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
17	NAVI FINSERV LIMITED	INE342T14HS8	NAVI FINSERV LIMITED 181D CP 18MAR27	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2027-03-18 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	KEC INTERNATIONAL LIMITED	INE389H14MX4	KEC INTERNATIONAL LIMITED 90D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-30 Maturity Date : 2026-12-29 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice, 4th Floor, Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg, WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecrpg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
19	KEC INTERNATIONAL LIMITED	INE389H14MY2	KEC INTERNATIONAL LIMITED 90D CP 21DEC26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-12-21 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice, 4th Floor, Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg, WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463, Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecrpg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543

20	KEC INTERNATIONAL LIMITED	INE389H14M29	KEC INTERNATIONAL LIMITED 90D CP 22DEC26	Face Value : 500000 IssueDate : 2026-09-23 Maturity Date : 2026-12-22 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463,Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
21	KEC INTERNATIONAL LIMITED	INE389H14NA0	KEC INTERNATIONAL LIMITED 90D CP 23DEC26	Face Value : 500000 IssueDate : 2026-09-24 Maturity Date : 2026-12-23 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463,Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
22	KEC INTERNATIONAL LIMITED	INE389H14NB8	KEC INTERNATIONAL LIMITED 87D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2026-12-24 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463,Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
23	KEC INTERNATIONAL LIMITED	INE389H14NC6	KEC INTERNATIONAL LIMITED 90D CP 28DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Chinmay Arun Save Designation : Deputy Manager - Treasury Operations Contact Number : 9702900477/(91-22) 43254443 Contact Email : Chinmay.Save@axisbank.com	CP Compliance Officer Name : Mr. Amit Gupta ,Company Name : KEC INTERNATIONAL LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 463,Ceat MahalDr. Annie Besant RoadWorliMumbai- 400 030 ,CP Compliance Officer Phone : 022-66670641 ,CP Compliance Office E mail : guptaka@kecprg.com	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
24	DSP FINANCE PRIVATE LIMITED	INE422H14693	DSP FINANCE PRIVATE LIMITED 87D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-14 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
25	DSP FINANCE PRIVATE LIMITED	INE422H14701	DSP FINANCE PRIVATE LIMITED 89D CP 16DEC26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-12-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
26	DSP FINANCE PRIVATE LIMITED	INE422H14719	DSP FINANCE PRIVATE 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 : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
27	DSP FINANCE PRIVATE LIMITED	INE422H14727	DSP FINANCE PRIVATE LIMITED 87D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities

						Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	Account : 20001190
28	DSP FINANCE PRIVATE LIMITED	INE422H14735	DSP FINANCE PRIVATE 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 : 2026-07-29	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
29	SEIL ENERGY INDIA LIMITED	INE460M14891	SEIL ENERGY INDIA LIMITED 87D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-22 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) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-17	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Gurgaon Sector 18 Udyog Vihar Branch Address : ICICI Bank Ltd, Sco 31Sector 18, Udyog ViharGurgaon, Gurgaon, Haryana, 122015 Contact Name : Shivam Designation : ACCOUNTS MANAGER Contact Number : 7304918341/0124-4687415 Contact Email : shivam.shivam@icicibank.com	CP Compliance Officer Name : MR. RAJEEV RANJAN ,Company Name : SEIL ENERGY INDIA LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BUILDING 7A, LEVEL 5, DLF CYBER CITY, GURUGRAM-122002, HARYANA, INDIA, ,CP Compliance Officer Phone : (91) 124 6846700/701 ,CP Compliance Office E mail : cs@seilenergy.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
30	360 ONE WAM LIMITED	INE466L14GG9	360 ONE WAM 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 : 2026-09-07 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-08	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 : MANAGER Contact Number : 9930061889/022-30752564 Contact Email : milind.chaubal@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. Rohit Bhase ,Company Name : 360 ONE WAM LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 ,CP Compliance Officer Phone : 9833810597 ,CP Compliance Office E mail : secretarial@iifflw.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
31	BLUE STAR LIMITED	INE472A14PK3	BLUE STAR LIMITED 88D CP 18DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-04 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, 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 : 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 : rajeshparte@bluestarindia.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
32	GODREJ PROPERTIES LIMITED	INE484J14H87	GODREJ PROPERTIES LIMITED 30D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-23 Maturity Date : 2026-10-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh 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
33	GODREJ PROPERTIES LIMITED	INE484J14H95	GODREJ PROPERTIES LIMITED 30D CP 22OCT26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-10-22 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh 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 Office E mail : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
34	GODREJ PROPERTIES LIMITED	INE484J14I03	GODREJ PROPERTIES LIMITED 30D CP 21OCT26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-10-21 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-02 & Credit Rating Agency(CRA) : INDIA	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email :	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	DP ID : IN306114 DP Name : SBICAP Securities Limited CP

				RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-26		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	FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI- 400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	Securities Account : 90039863
35	HT MEDIA LIMITED	INE501G14EZ8	HT MEDIA LIMITED 28D CP 16OCT26	Face Value : 500000 IssueDate : 2026- 09-18 Maturity Date : 2026-10-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Sameer Malekar Designation : Asst Vice President Contact Number : 9324668005/022-25799854 Contact Email : Sameer.malekar@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237/022-30752409 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Eugene Fernandes Designation : Senior Manager Contact Number : 9869138926/022-30752401 Contact Email : eugene.fernandes@hdfcbank.com	CP Compliance Officer Name : MR. PIYUSH GUPTA, Company Name : HT MEDIA LIMITED ,CP Compliance Office Designation Department : GROUP CHIEF FINANCIAL OFFICER, CP Compliance Officer Address : HINDUSTAN TIMES HOUSE, 18 - 20, KASTURBA GANDHI MARG,NEW DELHI 110001 ,CP Compliance Officer Phone : 011 - 66561578 ,CP Compliance Office E mail : Piyush.gupta@hindustantimes.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
36	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14CC5	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 17DEC26	Face Value : 500000 IssueDate : 2026- 09-18 Maturity Date : 2026-12-17 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 : MUFU 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 : IN3001348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
37	VARROC ENGINEERING LIMITED	INE665L14467	VARROC ENGINEERING LIMITED 90D CP 23DEC26	Face Value : 500000 IssueDate : 2026- 09-24 Maturity Date : 2026-12-23 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-17	RTA ID : IN200094 RTA Name : MUFU INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Plot No.4,CTS No.20200ICICI Bank Ltd, Cherekar Pristine, Adalat Rd Opp LIC Ofc, BhagyanagarAurangabad(Chhatrapati Sambhajanagar), Aurangabad(Chhatrapati Sambhajanagar), Maharashtra, 431001 Contact Name : Nikhil Adwani Designation : Accounts Manager Contact Number : 8793473247 Contact Email : Nikhil.adwani@icicibank.com & Contact Name : Bhushan Patil Designation : Regional Head Sales Contact Number : 8600722296 Contact Email : p.bhushan@icicibank.com & Contact Name : Prasad Pujari Designation : Area Operations Manager Contact Number : 7506668527 Contact Email : Prasad.pujari@icicibank.com	CP Compliance Officer Name : MR. B PADMANABHAN ,Company Name : VARROC ENGINEERING PRIVATE LIMITED ,CP Compliance Office Designation Department : GROUP CEO ,CP Compliance Officer Address : L-4, MIDC INDUSTRIAL, WALUJAREAWALUJ, AURANGABAD 431 136, CP Compliance Officer Phone : 0240 6653653 ,CP Compliance Office E mail :	DP ID : IN3001348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
38	HDFC SECURITIES LIMITED	INE700G14WJ2	HDFC SECURITIES LIMITED 75D CP 02DEC26	Face Value : 500000 IssueDate : 2026- 09-18 Maturity Date : 2026-12-02 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
39	SAMVARDHA NA MOTHERSON INTERNATION AL LIMITED	INE775A14848	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 64D CP 27NOV26	Face Value : 500000 IssueDate : 2026- 09-24 Maturity Date : 2026-11-27 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-16 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-15	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : NOIDA- SECTOR 18 Branch Address : ICICI BANK LIMITEDK1 SENIOR MALL, SECTOR 18NOIDA, Gautam Buddha Nagar, UTTAR PRADESH, 201301 Contact Name : Pranav Khanna Designation : Account Manager Contact Number : 918527798574/01161396140 Contact Email : pranav.khanna@icicibank.com & Contact Name : NAVNEET UPPAL Designation : Account Manager Contact Number : 917304912361/0120-6266600 Contact Email : CIBDNOIDA@ICICIBANK.COM	CP Compliance Officer Name : Mr. G.N. Gauba ,Company Name : MOTHERSON SUMI SYSTEMS LIMITED ,CP Compliance Office Designation Department : V.P. Finance & Company Secretary ,CP Compliance Officer Address : C-14A/14B, Sector 1Noida 201301Dist Gautam Budh NagarUttar Pradesh ,CP Compliance Officer Phone : (0118) 2476100 /260 ,CP Compliance Office E mail : gngauba@motherson.com	DP ID : IN3001348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
40	HSBC INVESTDIREC T FINANCIAL SERVICES (I) LTD	INE790114IM2	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 85D CP 15DEC26	Face Value : 500000 IssueDate : 2026- 09-21 Maturity Date : 2026-12-15 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating :	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	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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities

				A1+, Effective Date : 2026-07-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-07-29		President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	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	Account : 11179990
41	ICICI SECURITIES PRIMARY DEALERSHIP LTD	INE849D14IC8	ICICI SECURITIES PRIMARY DEALERSHIP LTD 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 : 2026-07-13 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19	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 : Vivek Aware Designation : AM - Service Contact Number : 7045957197 Contact Email : vivek.aware@icicibank.com	CP Compliance Officer Name : Mr.Tony Vaniyapilly ,Company Name : ICICI SECURITIES PRIMARY DEALERSHIP LTD ,CP Compliance Office Designation Department : Sr.Associate ,CP Compliance Officer Address : 501-B, First International FinancialCenter, Plot no. C-54 and 55 G-Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400098. ,CP Compliance Officer Phone : 9920467078 ,CP Compliance Office E mail : pdoperations-fixedincome@isecpd.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
42	RELIANCE RETAIL VENTURES LIMITED	INE929O14FO6	RELIANCE RETAIL VENTURES LIMITED 49D CP 06NOV26	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21	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

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: 2026.09.21 18:10:19 +05'30'

Rakesh Mehta
Vice President