NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2403 Date: September 22, 2026

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

Sr. No	Company	ISIN	Description In DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	JM FINANCIAL SERVICES LIMITED	INE012I14TI6	JM FINANCIAL SERVICES LIMITED 155D CP 24FEB27	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2027-02-24 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG,PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmfl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
2	JM FINANCIAL SERVICES LIMITED	INE012I14TJ4	JM FINANCIAL SERVICES LIMITED 162D CP 03MAR27	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2027-03-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Ms. Poonam Raikar Designation : Contact Number : 022-3075 2554 / 2409 Contact Email : Poonam.Raikar@hdfcbank.com	CP Compliance Officer Name : MS. DIMPLE MEHTA ,Company Name : JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 7TH FLOOR,CNERGY, APPASAHEB MARATHE MARG,PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022 66303290/9987267217 ,CP Compliance Office E mail : Dimple.m@jmfl.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	MOTILAL OSWAL FINVEST LIMITED	INE01WN14CD7	MOTILAL OSWAL FINVEST LIMITED 49D CP 09NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-16	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 FINVEST LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANT ROADPRABHADEVI MUMBAI 400 025 ,CP Compliance Officer Phone : 9820228464 ,CP Compliance Office E mail : kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	MOTILAL OSWAL WEALTH LIMITED	INE02KQ14096	MOTILAL OSWAL WEALTH LIMITED 35D CP 26OCT26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-10-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Snehdeep Vats Designation : Contact Number : 022 6851 6647 Contact Email :	CP Compliance Officer Name : Mr.KAILASH PUROHIT ,Company Name : MOTILAL OSWAL WEALTH MANAGEMENT LIMITED ,CP Compliance Office Designation Department : GROUP COMPANY SECRETARY ,CP Compliance Officer Address : MOTILAL OSWAL TOWER 6TH FLOORRAHIMTULLAH SAYANI ROADOPP PAREL ST DEPOT PRABHADEVI MUMBAI400025 MAHARASHTRA INDIA ,CP Compliance Officer Phone : 2271992334/8080411417 ,CP Compliance Office E mail : kailash.purohit@motilaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
5	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514412	ASEEM INFRASTRUCTURE FINANCE LIMITED 39D CP 30OCT26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-10-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24	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 : Akshay Dalvi Designation : Account Manager Contact Number : 8169262527 Contact Email : akshay.dalvi@icicibank.com	CP Compliance Officer Name : Ms. Karishma Jhaveri ,Company Name : ASEEM INFRASTRUCTURE FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 4th Floor, UTI Tower,GN Block, South Block,BKC, Bandra (East),Mumbai-400 051 ,CP Compliance Officer Phone : 98201 48657 ,CP Compliance Office E mail : karishma.jhaveri@aseeminfra.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
6	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514420	ASEEM INFRASTRUCTURE FINANCE LIMITED 43D CP 03NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-03 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-24	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 : Akshay Dalvi Designation : Account Manager Contact Number : 8169262527 Contact Email : akshay.dalvi@icicibank.com	CP Compliance Officer Name : Ms. Karishma Jhaveri ,Company Name : ASEEM INFRASTRUCTURE FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 4th Floor, UTI Tower,GN Block, South Block,BKC, Bandra (East),Mumbai-400 051 ,CP Compliance Officer Phone : 98201 48657 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

							Compliance Office E mail : karishma.jhaveri@aseeminfra.in	
7	EQUIRUS SECURITIES PRIVATE LIMITED	INE0IFF14063	EQUIRUS SECURITIES PRIVATE LIMITED 101D CP 01JAN27	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2027-01-01 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2026-07-07	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	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. Naman Shah ,Company Name : EQUIRUS SECURITIES PRIVATE LIMITED ,CP Compliance Office Designation Department : Compliance Officer/ Compliance Department ,CP Compliance Officer Address : 3/F, House 9, Magnet Corporate Park,Near Zydus Hospital,S.G. Highway, Ahmedabad - 380 054 ,CP Compliance Officer Phone : 079-61909561 ,CP Compliance Office E mail : esplcompliance@equirus.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
8	INDIA CEMENTS LIMITED	INE383A14080	INDIA CEMENTS LIMITED 91D CP 23DEC26	Face Value : 500000 IssueDate : 2026-09-23 Maturity Date : 2026-12-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-04	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : MR. G. BALAKRISHNAN ,Company Name : THE INDIA CEMENTS LIMITED ,CP Compliance Office Designation Department : PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : DHUN BUILDING827, ANNA SALAICHENNAI - 600002 ,CP Compliance Officer Phone : 044- 28521229 ,CP Compliance Office E mail : bala@indiacements.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L14CD3	NUVAMA WEALTH AND INVESTMENT LIMITED 63D CP 23NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-07-29 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : Ms.Prachi Mathur ,Company Name : EDELWEISS BROKING LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Edelweiss House,2nd Floor, Off CST Road, Kalina , MumbaiMumbai - 400098 ,CP Compliance Officer Phone : 02240194936 ,CP Compliance Office E mail : prachi.mathur@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
10	IIFL FINANCE LIMITED	INE530B14JE2	IIFL FINANCE 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 : 2026-08-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Capital Market Division Branch Address : 1ST FLOOR, 122 MISTRY BHAVAN,DINSHAW VACHHA ROAD, CHURCHGATEMumbai, MUMBAI, MAHARASHTRA, 400020 Contact Name : Bhavin Shah Designation : AVP Contact Number : 9970253505 Contact Email : bhavin.shah@iifl.com	CP Compliance Officer Name : MR. SAMRAT SANYAL ,Company Name : IIFL FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 802, 8TH FLOOR, HUBTOWN SOLARIS,N.S. PHADKE MARG, VIJAY NAGAR,ANDHERI EAST, MUMBAI-400069. ,CP Compliance Officer Phone : (91-22) 6788 1000 ,CP Compliance Office E mail : csteam@iifl.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	NLC INDIA LIMITED	INE589A14462	NLC INDIA LIMITED 90D CP 21DEC26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-12-21 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-14 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-11	RTA ID : IN200264 RTA Name : INTEGRATED REG. MGT.SER. PVT. LTD	IPA Name : STATE BANK OF INDIA Branch Name : STATE BANK OF INDIA Branch Address : Corporate Accounts Group Branch3rd Floor,Sigappi Achi Building,18/3, Rukmini Lakshmipathy Road,EgmoreCHENNAI, CHENNAI, TAMIL NADU, 600008 Contact Name : Siba Prasad Patnaik Designation : DGM Finance Contact Number : 9411186630 Contact Email : treasury@nlcindia.in	CP Compliance Officer Name : Mr. K. Vishwanath ,Company Name : INTEGRATED ENTP. (I) LTD ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Chairman s SecretariatCorporate OfficeBlock-1,Neyveli 607 801 ,CP Compliance Officer Phone : 04142-252205 ,CP Compliance Office E mail : cosec@nlcindia.com	DP ID : IN303786 DP Name : SBI- SG Global Securities Services Pvt Ltd CP Securities Account : 10000023
12	HDFC SECURITIES LIMITED	INE700G14WK0	HDFC SECURITIES LIMITED 84D CP 14DEC26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-12-14 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
13	BARCLAYS INVESTMENT S & LOANS	INE704I14LH7	BARCLAYS INVESTMENTS & LOANS (INDIA)	Face Value : 500000 IssueDate : 2026-09-18 Maturity Date : 2027-03-15 Credit Rating Details: Credit Rating	RTA ID : IN200094 RTA Name : MUFG	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton,	CP Compliance Officer Name : Mr. Nikhil Kulkarni ,Company Name : BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD ,CP Compliance Office	DP ID : IN300126 DP Name : HDFC Bank Limited CP

	(INDIA) PRIVATE LIMITED		PRIVATE LIMITED 178D CP 15MAR27	Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-25 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-19	INTIME INDIA PRIVATE LIMITED	Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPSMM.IPA@hdfcbank.com	Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : NIRLON KNOWLEDGE PARK,09TH FLOOR, BLOCK B-6,OFF WESTERN EXPRESS HIGHWAY,GOREGAON (EAST), MUMBAI 400063 ,CP Compliance Officer Phone : 7977940595 ,CP Compliance Office E mail : nikhil.kulkarni1@barclays.com	Securities Account : 11180008
14	ADITYA BIRLA MONEY LIMITED	INE865C14RL8	ADITYA BIRLA MONEY LIMITED 91D CP 22DEC26	Face Value : 500000 IssueDate : 2026-09-22 Maturity Date : 2026-12-22 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
15	NUVAMA WEALTH FINANCE LIMITED	INE918K14DV7	NUVAMA WEALTH FINANCE LIMITED 63D CP 23NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-14 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : 215, Free Press House,Free Press Marg,, Nariman PointMumbai, Mumbai, Maharashtra, 400021 Contact Name : SUSHANT PARALKAR Designation : TEAM LEAD Contact Number : 9820991273/ +91 22-66818803 Contact Email : sushant.paralkar@icicibank.com & Contact Name : Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	CP Compliance Officer Name : MS. PREETI CHHABRIA ,Company Name : EDELWEISS FINANCE & INVESTMENTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY/SECRETARIAL ,CP Compliance Officer Address : EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 ,CP Compliance Officer Phone : 022 - 40885757 ,CP Compliance Office E mail : preeti.chhabria@edelweissfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	RELIANCE RETAIL VENTURES LIMITED	INE929O14FP3	RELIANCE RETAIL VENTURES LIMITED 52D CP 12NOV26	Face Value : 500000 IssueDate : 2026-09-21 Maturity Date : 2026-11-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-21 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-17	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: 2026.09.22 19:48:57 +05'30'

Rakesh Mehta
Vice President