NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2456 Date: September 28, 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	OXYZO FINANCIAL SERVICES LIMITED	INE04VS14418	OXYZO FINANCIAL SERVICES LIMITED 150D CP 22FEB27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-02-22 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
2	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED	INE091614045	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 38D CP 02NOV26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-11-02 Credit Rating Details: Credit Rating Agency(CRA) : ACUITE, Credit Rating : A1+, Effective Date : 2026-08-10	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 : VIVEK AWARE Designation : Contact Number : +91 7045957197 Contact Email : vivek.aware@icici.bank.in & Contact Name : RAHUL JAWALE Designation : Contact Number : +91 9082821841 Contact Email : rahul.jawale@icici.bank.in & Contact Name : SUSHANT PARALKAR Designation : Contact Number : +91 9820991273 Contact Email : sushant.paralkar@icici.bank.in	CP Compliance Officer Name : Mr. Shreyans Mehta ,Company Name : ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : 34th Floor, Sunshine TowerSenapati Bapat MargDadar West, Mumbai 400 013 ,CP Compliance Officer Phone : +91-22-6145-8900 ,CP Compliance Office E mail : cs@alt-alpha.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	AXIS SECURITIES LIMITED	INE110O14JV0	AXIS SECURITIES LIMITED 110D CP 13JAN27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-01-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-17 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28	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 : 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
4	JSW ENERGY LIMITED	INE121E14490	JSW ENERGY 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 : 2026-09-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharastra, 400001 Contact Name : Rakesh Punamiya Designation : Authorised Signatory Contact Number : 9820737237 Contact Email : rakesh.punamiya@jsw.in	CP Compliance Officer Name : MS. MONICA CHOPRA ,Company Name : JSW ENERGY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : JSW CENTREBANDRA KURLA COMPLEXBANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 9920093427 ,CP Compliance Office E mail : jswel.investor@jsw.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
5	SAMMAAN CAPITAL LIMITED	INE148I14YY5	SAMMAAN CAPITAL LIMITED 90D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-12-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in & Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Vinayak Varriyer R S Designation : Senior Manager Contact Number : 919400525477 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : Jiranta Susan Varghese Designation : Asst. Manager Contact Number : 8078273198 Contact Email : jiranta@federalbank.co.in	CP Compliance Officer Name : MR. HARSHIL SUVARNKAR ,Company Name : INDIABULLS HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : MANAGER ,CP Compliance Officer Address : 15TH FLR, INDIABULLS FINANCE CENTERTOWER 1, SENAPATI BAPAT MARGELPHONSTONE ROADMUMBAI 400013 ,CP Compliance Officer Phone : 022--30439506 ,CP Compliance Office E mail : harshil@indiabulls.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
6	SAMMAAN CAPITAL LIMITED	INE148I14YZ2	SAMMAAN CAPITAL LIMITED 192D CP 05APR27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-04-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in & Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Vinayak Varriyer R S Designation : Senior Manager Contact Number : 919400525477 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : Jiranta Susan Varghese Designation : Asst. Manager Contact Number : 8078273198 Contact Email : jiranta@federalbank.co.in	CP Compliance Officer Name : MR. HARSHIL SUVARNKAR ,Company Name : INDIABULLS HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : MANAGER ,CP Compliance Officer Address : 15TH FLR, INDIABULLS FINANCE CENTERTOWER 1, SENAPATI BAPAT MARGELPHONSTONE ROADMUMBAI 400013 ,CP Compliance Officer Phone : 022--30439506 ,CP Compliance Office E mail : harshil@indiabulls.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083

7	SBICAP SECURITIES LIMITED	INE212K14FF3	SBICAP SECURITIES LIMITED 42D CP 06NOV26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-11-06 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg,, Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F14QH3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 28D CP 23OCT26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-10-23 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-15	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : 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 & 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. G IMMANUVEL ,Company Name : NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : ACCOUNTS DEPARTMENT 2 FLOOR E WINGPLOT NO. C-24 G BLOCKBANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 ,CP Compliance Officer Phone : 26539511 ,CP Compliance Office E mail : fd@nabard.org	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
9	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED	INE2M2114095	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 13D CP 08OCT26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-10-08 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200561 RTA Name : PURVA SHAREGISTRY	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : DHANASHREE SATAM Designation : MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfc.bank.in & Contact Name : SAYALI GHAGARE Designation : OFFICER Contact Number : 8104438060/022-30752564 Contact Email : sayali.ghagare@hdfc.bank.in	CP Compliance Officer Name : Ms.Aditi Desai ,Company Name : ARVESTA FINANCIAL SERVICES PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : 903 - B, Marathon FuturexNM Joshi Marg, Lower ParelMumbai, Maharashtra - 400013 ,CP Compliance Officer Phone : 9769469292 ,CP Compliance Office E mail : Aditi.Desai@arvesta.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
10	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14EA1	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-12-24 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-06-25	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 : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
11	UGRO CAPITAL LIMITED	INE583D14AA4	UGRO CAPITAL LIMITED 180D CP 24MAR27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-03-24 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road, , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.VenkataraghavanTA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkataraghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR ,Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
12	NLC INDIA LIMITED	INE589A14470	NLC INDIA LIMITED 85D CP 22DEC26	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2026-12-22 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-11 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-14	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
13	SUNDARAM FINANCE LIMITED	INE660A14ZH8	SUNDARAM FINANCE LIMITED 351D CP 15SEP27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-09-15 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-11	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : THANAMMAI RAMACHANDRAN Designation : Asst Vice President Contact Number : 044-28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : MR. P VISWANATHAN ,Company Name : SUNDARAM FINANCE LIMITED ,CP Compliance Office Designation Department : SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 21, PATULLOS ROAD, CHENNAI 600002 ,CP Compliance Officer Phone : 044-28881207 ,CP Compliance Office E mail : pv@sundaramfinance.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED	INE704I14LI5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED 90D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-12-24 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 : 2026-09-23	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 : 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	CP Compliance Officer Name : Mr. Nikhil Kulkarni ,Company Name : BARCLAYS INVESTMENTS & LOANS (I) PRIVATE LTD ,CP Compliance Office 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	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

15	ICICI SECURITIES LIMITED	INE763G14O42	ICICI SECURITIES LIMITED 364D CP 24SEP27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-09-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact 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 MARGCHURCHGATEMUMBAI 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
16	ICICI SECURITIES LIMITED	INE763G14O59	ICICI SECURITIES LIMITED 269D CP 21JUN27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-06-21 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact 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 MARGCHURCHGATEMUMBAI 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
17	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A14855	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED 83D CP 22DEC26	Face Value : 500000 IssueDate : 2026-09-30 Maturity Date : 2026-12-22 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-16 & 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 : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
18	J. K. CEMENT LIMITED.	INE823G14BN8	J. K. CEMENT LIMITED. 90D CP 28DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-16	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LIMITED Branch Address : EAST KIDWAI NAGARDELHI, , DELHI, 110023 Contact Name : ARVIND KUMAR Designation : AGM Contact Number : 9958276496/9958276496 Contact Email : ARVIND.KUMAR@IDBI.CO.IN & Contact Name : VIMALESH AKELA Designation : Manager Contact Number : 9911066184/9911066184 Contact Email : AKELAVIMALESH@IDBI.CO.IN	CP Compliance Officer Name : Mr. Shambhu Singh ,Company Name : J.K.SYNTHETICS LTD. ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Kamla TowerKanpur-208001 ,CP Compliance Officer Phone : 0512-2311478 ,CP Compliance Office E mail : shambhu.singh@jkcement.com	DP ID : IN300450 DP Name : IDBI Capital Market & Securities Ltd CP Securities Account : 13774238
19	MINDA CORPORATION LIMITED	INE842C14255	MINDA CORPORATION 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 : 2026-09-03	RTA ID : IN200432 RTA Name : SKYLINE FIN.SERV 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 : Naveen Tripathi Designation : Senior Manager Contact Number : 9873211008/011-41699481 Contact Email : naveen.tripathi1@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. AJAY SANCHETI ,Company Name : MINDA CORPORATION LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : FLAT NO.208, ROYAL LEGACY, PLOTE NO.C-3,SEC-18, VASUNDHARA GHAZIABADUP 201010 ,CP Compliance Officer Phone : 9818127014 ,CP Compliance Office E mail : asancheti@minda.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
20	GODREJ AGROVET LIMITED	INE850D14WA1	GODREJ AGROVET LIMITED 30D CP 29OCT26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-10-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-16 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : Godrej IT Park Branch Address : Godrej IT ParkPirojshanagar, LBS Marg, Vikhroli (West)Mumbai , , Maharashtra, 400079 Contact Name : Avijit Koley Designation : Manager Contact Number : 022 - 4129 2117 Contact Email : vashigbo@icicibank.com & Contact Name : Promita Saha Designation : Contact Number : Contact Email : gitptrade@icicibank.com	CP Compliance Officer Name : Mr. S. Varadaraj ,Company Name : GODREJ AGROVET LIMITED ,CP Compliance Office Designation Department : Vice President (Finance & System ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli, Mumbai 400 079 ,CP Compliance Officer Phone : (022)2518 8475 ,CP Compliance Office E mail : s.varadaraj@godrejagrovet.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
21	TATA CAPITAL LIMITED	INE976I14RY3	TATA CAPITAL LIMITED 81D CP 15DEC26	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2026-12-15 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 : 2026-09-11	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 : Pavan Kaur Soni Designation : Deputy Vice President Contact Number : 9038077716/022-33958119 Contact Email : pavankaur.soni@hdfcbank.com	CP Compliance Officer Name : Ms. Sarita Kamath ,Company Name : Tata Capital Limited. ,CP Compliance Office Designation Department : Head Legal and Compliance and Company Secretary ,CP Compliance Officer Address : 11th Floor, Tower ABusiness Park, Ganpatrao Kadam MargLower Parel Mumbai 400013 ,CP Compliance Officer Phone : (022) 6606 9000 ,CP Compliance Office E mail : sarita.kamath@tatacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	VIVRITI CAPITAL LIMITED	INE0P1414287	VIVRITI CAPITAL LIMITED 180D CP 24MAR27	Face Value : 500000 IssueDate : 2026-09-25 Maturity Date : 2027-03-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-24	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
23	360 ONE ALTERNATES ASSET	INE0TQI14657	360 ONE ALTERNATES ASSET MANAGEMENT	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2027-03-25 Credit Rating Details: Credit Rating Agency(CRA) :	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, Greaves Ltd.,	CP Compliance Officer Name : Ms.Aayushi Sanghavi ,Company Name : 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED ,CP Compliance Office	DP ID : IN300126 DP Name : HDFC Bank

	MANAGEMENT LIMITED		LIMITED 178D CP 25MAR27	CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-08	INTIME INDIA PRIVATE LIMITED	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 : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfc.bank.in	Designation Department : Company Secretary ,CP Compliance Officer Address : 360ONE Center, Kamala mills compoundLower Parel, Mumbai, Maharashtra 400 ,CP Compliance Officer Phone : +918828557898 ,CP Compliance Office E mail : secretarial@360.one	Limited CP Securities Account : 11180008
24	SAMMAAN CAPITAL LIMITED	INE148I14ZA2	SAMMAAN CAPITAL LIMITED 365D CP 01OCT27	Face Value : 500000 IssueDate : 2026-10-01 Maturity Date : 2027-10-01 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Mr. Rahul Bhatnagar Designation : Associate Vice President Contact Number : 022 6851 6647 Contact Email : rahulbhatnagar@federalbank.co.in & Contact Name : Shweta Dhokre Designation : Senior Manager Contact Number : 9167447886 Contact Email : shweta.dhokre@federalbank.co.in & Contact Name : Vinayak Varriyer R S Designation : Senior Manager Contact Number : 919400525477 Contact Email : vinayakvrs@federalbank.co.in & Contact Name : Jiranta Susan Varghese Designation : Asst. Manager Contact Number : 8078273198 Contact Email : jiranta@federalbank.co.in	CP Compliance Officer Name : MR. HARSHIL SUVARNKAR ,Company Name : INDIABULLS HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : MANAGER ,CP Compliance Officer Address : 15TH FLR, INDIABULLS FINANCE CENTERTOWER 1, SENAPATI BAPAT MARGELPHONSTONE ROADMUMBAI 400013 ,CP Compliance Officer Phone : 022--30439506 ,CP Compliance Office E mail : harshil@indiabulls.com	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
25	SBICAP SECURITIES LIMITED	INE212K14FG1	SBICAP SECURITIES LIMITED 92D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2026-12-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-10 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-09	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : SBI Capital Market Branch Branch Address : Mumbai Main Branch Building,Mumbai Samachar Marg,, Horniman Circle, FortMumbai, Mumbai, Maharashtra, 400023 Contact Name : Bhavana Nana Nikam Designation : Chief Manager & Relationship Manager Contact Number : 9967001857 Contact Email : amt1.11777@sbi.co.in & Contact Name : Annasaheb Jadhav Designation : CSO Contact Number : 7498305862/022-22719119 Contact Email : rmamt1.11777@sbi.co.in	CP Compliance Officer Name : Ms.Dhanashri Kenkre ,Company Name : SBICAP Securities Limited ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marathon Futurex12th flr, Unit No-1201,B-wing, Mafatlal Mill CompoundLowerparel E, Mumbai-400013 ,CP Compliance Officer Phone : 022 69316188 ,CP Compliance Office E mail : Dhanashri.kenkre@sbicapsec.com	DP ID : 12047200 DP Name : SBICAP Securities Limited CP Securities Account : 8402845
26	CHALET HOTELS LIMITED	INE427F14043	CHALET HOTELS LIMITED 86D CP 24DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-24	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 : Nisha Prajapat Designation : Account Manager Contact Number : 8657892113 Contact Email : nishaprajapat28@gmail.com & Contact Name : TxB Service Designation : Service Team Contact Number : +91 22-40088450 Contact Email : txbservicebkc@icicibank.com	CP Compliance Officer Name : Ms. Christabelle Baptista ,Company Name : Chalet Hotels Limited ,CP Compliance Office Designation Department : Associate VP Legal and Company Secretary ,CP Compliance Officer Address : Raheja Tower, Plot No. C-30Block G, Next to Bank of BarodaBandra Kurla Complex, Bandra (East),Mumbai 400051 ,CP Compliance Officer Phone : 022 26565496 ,CP Compliance Office E mail :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
27	VERITAS FINANCE LIMITED	INE448U14089	VERITAS FINANCE LIMITED 178D CP 26MAR27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-03-26 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A+, Effective Date : 2026-08-11	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : Ms. V Aruna ,Company Name : VERITAS FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : Company Secretary & compliance officer ,CP Compliance Officer Address : SKCL Central Square -1,South Wing, 1st floor, CIPET Road, Thiru VI Ka industrial estate, Guindy-600032, Chennai. ,CP Compliance Officer Phone : 9384666443 ,CP Compliance Office E mail : aruna.v@veritasfin.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
28	TATA PROJECTS LIMITED	INE725H14EM9	TATA PROJECTS LIMITED 90D CP 28DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-28 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-21	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2,7th FloorSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dlipaservices@yesbank.in & Contact Name : Haresh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasurymmktops@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY ,Company Name : TATA PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87,PRENDERGHAST ROAD, SECUNDERABAD,HYDERABAD- 500003, TELANGANA, INDIA. ,CP Compliance Officer Phone : 9320121653 ,CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
29	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD	INE790I14IN0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 93D CP 31DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-31 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-24	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Barnch Branch Address : I - Think Techno Campus,Building - Alpha,8th floor-Office,, Kanjurmarg (E)Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022-30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	CP Compliance Officer Name : MS. PREETI DOKANIA ,Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD ,CP Compliance Office Designation Department : VP- COMPLIANCE ,CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDNG NO. 3WESTERN EXPRESS HIGHWAYGOREGOAN EAST MUMBAI 400063 ,CP Compliance Officer Phone : 022-66145105 ,CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
30	BRIGADE ENTERPRISES LIMITED	INE791I14020	BRIGADE ENTERPRISES LIMITED 360D CP 24SEP27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-09-24 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-24	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES 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 : DEVANSHU NAMAN Designation : MM II Contact Number : 9931885044 Contact Email : devanshu.naman@icicibank.com	CP Compliance Officer Name : Mr.P Om Prakash ,Company Name : BRIGADE ENTERPRISES LIMITED ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer - Secretari ,CP Compliance Officer Address : 29th Floor, World Trade CenterBrigade Gateway	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

							Campus26/1, Dr. Rajkumar RoadMalleshwaram-Rajajinagar, Bengaluru ,CP Compliance Officer Phone : +919740013062 ,CP Compliance Office E mail : omprakash@brigadegroup.com	

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: 2026.09.28 17:26:26 +05'30'

Rakesh Mehta
Vice President