

Circular No.: NSDL/PS/2026/2473

Date: September 29, 2026

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

Sr. No	Company	ISIN	Description in DPM	Features of the Instrument	R&T Agent & BP ID	Issuing & Paying Agent(IPA)	Company Address	IPA Demat Details
1	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314HX2	BAJAJ FINANCIAL SECURITIES LIMITED 15D CP 14OCT26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-10-14 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-08-03 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-07-31	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinser.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	KOTAK SECURITIES LTD	INE028E14YR2	KOTAK SECURITIES LTD 91D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-29 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 PointMumbai, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD, CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069, CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
3	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED	INE091614052	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 90D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-30 Maturity Date : 2026-12-29 Credit Rating Details : Credit Rating Agency(CRA) : ACUIITE, 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
4	ZETWERK MANUFACTURING BUSINESSES LIMITED	INE09PO14129	ZETWERK MANUFACTURING BUSINESSES LIMITED 119D CP 25JAN27	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2027-01-25 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A2+, 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 Pearl Commissariat Road, Off M G Road, Ground FloorBangalore, Bangalore, Karnataka, 560025 Contact Name : Mahak Jain Designation : Account Manager Contact Number : 8169466533 Contact Email : Jain.mahak@icicibank.com & Contact Name : Pooja N Designation : Lead, GBO Transactions Contact Number : 9004496848/080 41296202 Contact Email : po.d@icicibank.com & Contact Name : Ravi Verma Designation : Account Manager Contact Number : 8527536836 Contact Email :	CP Compliance Officer Name : Mr.Mania Sarkar ,Company Name : ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED, CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : NO. 461, ORIENTAL TOWERS17TH CROSS, 4TH SECTOR1ST FLOOR, HSR LAYOUTBANGALORE-560102, CP Compliance Officer Phone : 080 46910888, CP Compliance Office E mail : compliance@zetwerk.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
5	AVENDUS FINANCE PRIVATE LIMITED	INE177R14163	AVENDUS FINANCE PRIVATE LIMITED 203D CP 20APR27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-04-20 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-24	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 : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SUNIL DHOOT ,Company Name : AVENDUS FINANCE PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : THE IL&FS FINANCIAL CENTRE, 6TH FLR.C 7 D QUADRANT, BANDRA EAST, BANDRA KURLA COMPLEX, MUMBAI 400051, CP Compliance Officer Phone : 022-66481476, CP Compliance Office E mail : sunil.dhoot@avendus.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
6	AVENUE SUPERMARTS LIMITED	INE192R14394	AVENUE SUPERMARTS LIMITED 90D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-30 Maturity Date : 2026-12-29 Credit Rating Details : Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24	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 : DHANASHREE SATAM Designation : DEPUTY MANAGER Contact Number : 9869839566/022-30752409 Contact Email : dhanashree.satam@hdfcbank.com & Contact Name : RASHMI KHARAT Designation : MANAGER Contact Number : 8286804915/022-30752564 Contact Email : rashmi.kharat@hdfcbank.com	CP Compliance Officer Name : MS. ASHU GUPTA ,Company Name : AVENUE SUPERMARTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 903, DALAMAL HOUSE, 206, J. B. MARG,NARIMAN POINT, MUMBAI 400021, CP Compliance Officer Phone : 022-22853815, CP Compliance Office E mail : ashu.gupta@dmartindia.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
7	IIFL FINANCE LIMITED	INE530B14JH5	IIFL FINANCE LIMITED 91D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-29 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-21	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,DINKSHAW 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)	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: L74120MH2012PLC230380

							6788 1000 ,CP Compliance Office E mail : csteam@ifil.com	
8	ADITYA BIRLA CAPITAL LIMITED	INE674K14DE2	ADITYA BIRLA CAPITAL LIMITED 91D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-29 Credit Rating Details : Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-16 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09- 16	RTA ID : IN200094 RTA Name : MUF G 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 : Dhanashree Satam Designation : Assistant Manager Contact Number : 9869839566/30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. SAILESH KUMAR DAGA, Company Name : ADITYA BIRLA FINANCIAL SERVICES LIMITED, CP Compliance Office Designation Department : COMPANY SECRETARY, CP Compliance Officer Address : ONE INDIABULLS, TOWER 1,18TH FLOOR, JUPITER MILL COMPOUND841 SENAPATI BAPAT MARGELPHINSTONE ROAD MUMBAI 400013, CP Compliance Officer Phone : 022 43567804 ,CP Compliance Office E mail : sailesh.daga@adityabirlacapital.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
9	HDFC SECURITIES LIMITED	INE700G14WP9	HDFC SECURITIES LIMITED 91D CP 28DEC26	Face Value : 500000 IssueDate : 2026-09-28 Maturity Date : 2026-12-28 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
10	HDFC SECURITIES LIMITED	INE700G14WQ7	HDFC SECURITIES LIMITED 21D CP 20OCT26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-10-20 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
11	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14ON8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 29DEC26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-12-29 Credit Rating Details : Credit Rating Agency(CRA): INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUF G INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC&Bandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051 , CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
12	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OO6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 198D CP 15APR27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-04-15 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08- 26 & Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-07-08	RTA ID : IN200094 RTA Name : MUF G INTIME INDIA PRIVATE LIMITED	IPA Name : THE FEDERAL BANK LIMITED Branch Name : Treasury Operations Mumbai Branch Address : C9, Laxmi Tower, First Floor, BKC&Bandra East, MumbaiMUMBAI , Maharashtra, 400051 Contact Name : Mr. Subramanian V Designation : AVP Contact Number : 022-2656628 Contact Email : subramaniamv@federalbank.co.in	CP Compliance Officer Name : MS. AAYUSHI MULASI ,Company Name : TRUST INVESTMENT ADVISORS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 109/110, 1ST FLOOR, BALARAMA,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051 , CP Compliance Officer Phone : 91 22 40845000 ,CP Compliance Office E mail : aayushi.mulasi@trustgroup.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
13	NORTHERN ARC CAPITAL LIMITED	INE850M14CY4	NORTHERN ARC CAPITAL LIMITED 181D CP 29MAR27	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2027-03-29 Credit Rating Details : Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09- 10	RTA ID : IN200800 RTA Name : KF IN 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	CP Compliance Officer Name : MR. SHAKEEL AHAMED ,Company Name : NORTHERN ARC CAPITAL LTD ,CP Compliance Office Designation Department : LEGAL- COMPLIANCE, CP Compliance Officer Address : IITM RESEARCH PARKA1 10TH FLOOR KANAGAM VILLAGE TARAMANICHENNAI 600 113 ,CP Compliance Officer Phone : 91 4466687265 ,CP Compliance Office E mail : Shakeel.Ahamed@Northernarc.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	IKF FINANCE LIMITED	INE859C14200	IKF FINANCE LIMITED 109D CP 22JAN27	Face Value : 500000 IssueDate : 2026-10-05 Maturity Date : 2027-01-22 Credit Rating Details : Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-08-31	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : INDUSIND BANK LTD Branch Name : Begumpet- Secunderabad Branch Address : Indusind Bank Limited,1-8- 435/1/2,436 &436/1, Ground Floor,Durga Towers, BegumpetHyderabad, Hyderabad, Telangana, 500003 Contact Name : Yogita Parab Designation : Manager Contact Number : 9967136426/022 6989 7469 Contact Email : Yogita.Parab@indusind.com & Contact Name : Kaushik Chatterjee Designation : DVP Contact Number : 9920209335/022 6989 7475 Contact Email : chatterjee.kaushik@indusind.com	CP Compliance Officer Name : MR. CH REENIVASA RAO ,Company Name : IKF FINANCE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 40-1-144 CORPORATE CENTREMG. ROADVIJAYAWADAANDHRA PRADESH ,CP Compliance Officer Phone : 0866-2474644 ,CP Compliance Office E mail : sreenivasa@ikffinancial.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
15	NUVAMA WEALTH FINANCE LIMITED	INE918K14DW5	NUVAMA WEALTH FINANCE LIMITED 62D CP 30NOV26	Face Value : 500000 IssueDate : 2026-09-29 Maturity Date : 2026-11-30 Credit Rating Details : Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-18	RTA ID : IN200094 RTA Name : MUF G 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 :	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),	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Nilesh Deelip Kale Designation : Accounts Manager Contact Number : 9952977641 Contact Email : nilesh.k@icicibank.com;	MUMBAI - 400098 , CP Compliance Officer Phone : 022 - 40885757 , CP Compliance Office E mail : preeti.chhabria@edelweissfin.com	
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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: 2026.09.29 18:06:49 +05'30'

**Rakesh Mehta
Vice President**