NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2562 Date: October 09, 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	MOTILAL OSWAL FINVEST LIMITED	INE01WN14CI6	MOTILAL OSWAL FINVEST LIMITED 56D CP 04DEC26	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2026-12-04 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
2	TATA STEEL LIMITED	INE081A14HQ6	TATA STEEL LIMITED 20D CP 29OCT26	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2026-10-29 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, 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 : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001. ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
3	TATA STEEL LIMITED	INE081A14HR4	TATA STEEL LIMITED 52D CP 30NOV26	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2026-11-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-08-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, 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 : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Babu Chinnakonda Designation : Senior Vice President Contact Number : 9323509890/30752409/564/02230752571 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : MR. PARVATHEESAM K ,Company Name : TATA STEEL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET,FORT, MUMBAI 400001. ,CP Compliance Officer Phone : 022-66657279 ,CP Compliance Office E mail : p.kanchi@tatasteel.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
4	CHAMBAL FERTILISERS AND CHEMICALS LIMITED	INE085A14IL6	CHAMBAL FERTILISERS AND CHEMICALS LIMITED 65D CP 18DEC26	Face Value : 500000 IssueDate : 2026-10-14 Maturity Date : 2026-12-18 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-10-01	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 : MR. TRIDIB BARAT ,Company Name : CHAMBAL FERTILISERS AND CHEMICALS LIMITED ,CP Compliance Office Designation Department : VICE PRESIDENT-LEGAL & COMPANY SECRETARY ,CP Compliance Officer Address : CORPORATE ONE, FIRST FLOOR,5, COMMERCIALCENTRE, JASOLA, NEW DELHI-110025. ,CP Compliance Officer Phone : 9811775937 ,CP Compliance Office E mail : Tridib.barat@chambal.in	DP ID : IN301516 DP Name : THE FEDERAL BANK LIMITED CP Securities Account : 10301083
5	ELECTROSTEEL CASTINGS LIMITED	INE086A14907	ELECTROSTEEL CASTINGS LIMITED 75D CP 28DEC26	Face Value : 500000 IssueDate : 2026-10-14 Maturity Date : 2026-12-28 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-10-07 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-10-07	RTA ID : IN200369 RTA Name : MAHESHWARI DATAMATICS	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 : Ravee Mani Designation : Relationship Manager Contact Number : 9339566658/033-66384116 Contact Email : Ravee.Mani@hdfcbank.com	CP Compliance Officer Name : Mr. INDRANIL MITRA ,Company Name : ELECTROSTEEL CASTINGS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 19, CAMAC STREET,G.K. TOWER,5TH FLOOR,KOLKATA - 700017 ,CP Compliance Officer Phone : 033 22839990/ 9903158717 ,CP Compliance	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

							Office E mail : companysecretary@electrosteel.com	
6	MARWADI SHARES AND FINANCE LIMITED	INE138I14081	MARWADI SHARES AND FINANCE LIMITED 166D CP 24MAR27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-03-24 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 : AXIS BANK LTD. Branch Name : AXIS BANK LIMITED Branch Address : Axis Bank Ltd., Treasury OperationsCorporate Office, 4th Floor, , Axis House, Wadia InternationalMumbai, Mumbai, Maharashtra, 400025 Contact Name : Nikhil Khatri Designation : Vice President Contact Number : 9920978599/022 4325443/31/49/30 Contact Email : nikhil2.khatri@axisbank.com & Contact Name : Shriram Prabhu Designation : Asst. Vice President Contact Number : 9867074708/022 4325443/31/49/30 Contact Email : shriram1.prabhu@axisbank.com	CP Compliance Officer Name : Mr. Tushit G. Mangukiya ,Company Name : MARWADI SHARES AND FINANCE LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Marwadi Financial PlazaNana Mava Main RoadRajkot-360 001 ,CP Compliance Officer Phone : +91-9879207351 ,CP Compliance Office E mail : tushit.mangukiya@marwadionline.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
7	AVENDUS FINANCE PRIVATE LIMITED	INE177R14171	AVENDUS FINANCE PRIVATE LIMITED 140D CP 26FEB27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-02-26 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 : TROPSMM.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
8	NAVI FINSERV LIMITED	INE342T14HZ3	NAVI FINSERV LIMITED 91D CP 08JAN27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-01-08 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
9	KEC INTERNATIONAL LIMITED	INE389H14ND4	KEC INTERNATIONAL LIMITED 88D CP 08JAN27	Face Value : 500000 IssueDate : 2026-10-12 Maturity Date : 2027-01-08 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
10	ULTRATECH CEMENT LIMITED	INE481G14GA1	ULTRATECH CEMENT LIMITED 58D CP 10DEC26	Face Value : 500000 IssueDate : 2026-10-13 Maturity Date : 2026-12-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-22	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : Worli Nyloc House Branch Branch Address : Nyloc House,Gr floor, , DR annie besant Road,Worli.Mumbai, Mumbai, Maharashtra, 400030 Contact Name : Anirudha Bhat Designation : RELATIONSHIP MANAGER Contact Number : 9867529884 Contact Email : anirudha.bhat@icici.bank.in & Contact Name : Shreyaa Khanna Designation : Regional Head Sales Contact Number : 8356861758 Contact Email : shreyaa.khanna@icici.bank.in	CP Compliance Officer Name : MR. S. K. CHATTERJEE ,Company Name : ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 ,CP Compliance Officer Phone : 022 - 66917808 ,CP Compliance Office E mail : sanjeeb.chaterjee@adityabirla.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
11	NLC INDIA LIMITED	INE589A14488	NLC INDIA LIMITED 78D CP 29DEC26	Face Value : 500000 IssueDate : 2026-10-12 Maturity Date : 2026-12-29 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT	RTA ID : IN200264 RTA Name : INTEGRATED	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	CP Compliance Officer Name : Mr. K. Vishwanath ,Company Name : INTEGRATED ENTP. (I) LTD ,CP Compliance Office Designation Department :	DP ID : IN303786 DP Name : SBI-SG Global Securities Services

				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	REG. MGT.SER. PVT. LTD	Road,EgmoreCHENNAI, CHENNAI, TAMIL NADU, 600008 Contact Name : Siba Prasad Patnaik Designation : DGM Finance Contact Number : 9411186630 Contact Email : treasury@nlcindia.in	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	Pvt Ltd CP Securities Account : 10000023
12	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14OR9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 102D CP 19JAN27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-01-19 Credit Rating Details: Credit Rating Agency(CRA) : INFOMERICS VALUATION AND RATING PVT. LTD., Credit Rating : A1+, Effective Date : 2026-10-01 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-08-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE 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. 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	NTPC LIMITED	INE733E14CM4	NTPC LIMITED 42D CP 23NOV26	Face Value : 500000 IssueDate : 2026-10-12 Maturity Date : 2026-11-23 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-18 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-21 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2026-09-16 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-15	RTA ID : IN200504 RTA Name : BEETAL FINAN.AND COMPU.	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 5th Floor Redfort CapitalParsvnath Towers, Gole MarketNew Delhi, New Delhi, New Delhi, 110001 Contact Name : Sushil Kumar Kaushik Designation : Asst. General Manager Contact Number : 9650196199/011-23475551 Contact Email : amt1.cagdel@sbi.co.in & Contact Name : Designation : Contact Number : Contact Email : rm1.cagdel@sbi.co.in	CP Compliance Officer Name : Mr. Arun Kumar ,Company Name : NTPC LIMITED ,CP Compliance Office Designation Department : Company Secretary/Co. Sectt ,CP Compliance Officer Address : NTPC Bhawan, SCOPE Complex,Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 ,CP Compliance Officer Phone : 011-24387431/9650999518 ,CP Compliance Office E mail : arunkumar10@ntpc.co.in	DP ID : 12047200 DP Name : SBI CAP SECURITIES LTD CP Securities Account : 12091050
14	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	INE742F14RM0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 08JAN27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-01-08 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2026-09-30 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-10-01	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : NAVRANGPURA Branch Address : 2nd Floor,Tej Enclave,Above EmraldHonda,Opp.Gandhigram Railway Station, Off Ashram RoadAhmedabad, , Gujarat, 380009 Contact Name : MR. RAMESH JAIN Designation : Deputy Vice President Contact Number : 9979856170 Contact Email : ramesh.jain@hdfcbank.com	CP Compliance Officer Name : MR. KAMLESH BHAGIA ,Company Name : ADANI PORTS AND SPECIAL ECONOMIC ZONE ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : 3rd FLOOR NORTH WINGADANI CORPORATE HOUSE SHANTIGRAMS.G. HIGHWAY KHODIYAR, AHMEDABADGUJARAT 382421 ,CP Compliance Officer Phone : 9925230131 ,CP Compliance Office E mail : Kamlesh.bhagia@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
15	ICICI SECURITIES LIMITED	INE763G14O83	ICICI SECURITIES LIMITED 87D CP 04JAN27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-01-04 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-25	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	HERO FINCORP LIMITED	INE957N14LC2	HERO FINCORP LIMITED 273D CP 09JUL27	Face Value : 500000 IssueDate : 2026-10-09 Maturity Date : 2027-07-09 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2026-09-08 & Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank NBCC Place Branch Address : ICICI Bank LtdNBCC Place, Bisham Pitamah Marg, Pragati ViharNew Delhi, New Delhi, New Delhi, 110003 Contact Name : Riya Malik Designation : Account Manager Contact Number : 8657895892/ 01161396139 Contact Email :	CP Compliance Officer Name : Mr.Shivendra Suman ,Company Name : HERO FINCORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETART ,CP Compliance Officer Address : 34, COMMUNITY CENTREBASANT LOK, VASANT VIHARNEW DELHI - 110057 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2026-09-03		riya.malik@icici.bank.in & Contact Name : Deepak Dangwal Designation : Team Lead Contact Number : 9873138138 Contact Email : deepak.dangwal@icici.bank.in	Compliance Officer Phone : 9867785405 ,CP Compliance Office E mail : shivendra.suman@herofincorp.com	
17	TATA CAPITAL LIMITED	INE976I14RZ0	TATA CAPITAL LIMITED 76D CP 24DEC26	Face Value : 500000 IssueDate : 2026-10-09 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 : 2026-09-11	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

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: 2026.10.09 17:08:10 +05'30'

Rakesh Mehta
Vice President