

Circular No.: NSDL/PS/2025/1504

Date: June 23, 2025

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 | L&T FINANCE LIMITED | INE498L14EF9 | L&T FINANCE LIMITED 91D CP 18SEP25 | Face Value:500000 Issue date:19-06-2025 Maturity date:18-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-05-25, ICRA-21-05-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com | MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543 |
| 2 | MUTHOOT CAPITAL SERVICES LIMITED | INE296G14545 | MUTHOOT CAPITAL SERVICES LIMITED 180D CP 20DEC25 | Face Value:500000 Issue date:23-06-2025 Maturity date:20-12-2025 Credit Rating:A1+ Credit Agency:CRISIL-05-06-25 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | Mr. Vinodhkumar G Implementation Manager IndusInd Bank GOWRI NARAYAN, 40/8399-8400 OPP. NEW JAYALAKSHMI SILKS, M.G. ROAD,KOCHI, ERNAKULAM, KERALA, 682035 Phone:97915 05009 Fax:022 61069414 Email:vinodhkumar.gurunathan@indusind.com | Mr. Abhijith Jayan Company Secretary & Compliance Officer MUTHOOT CAPITAL SERVICES LIMITED 3rd Floor, Muthoot Towers, M.G Road, Kochi 682 035, Kerala, India Phone:9633893418 Email:abhijith.j@muthootcap.com | DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227 |
| 3 | BOBCARD LIMITED | INE027214860 | BOBCARD LIMITED 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+ Credit Agency:IND-13-06-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr. Manohar Sharma Corporate Account Manager ICICI Bank Limited KONDIVITA, G-1 ACKRUTI CENTER POINT, GROUND FLOOR, SEEPZ, MIDC ANDHERI (EAST), Mumbai 400093 Phone:8657996673/8657996673 Email:manohar.sha@icicibank.com | Mr. Tapomay Chakraborty Chief Compliance Officer BOB FINANCIAL SOLUTIONS LIMITED 1502,1503,1504, DLH Park S.V Road, Goregaon West S.V Road, Goregaon West – Mumbai 400 Phone:7757844631 Email:tapomay.chakrabarti@bobfinancial.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 4 | MUTHOOT FINCORP LIMITED | INE549K14BZ5 | MUTHOOT FINCORP LIMITED 364D CP 23JUN26 | Face Value:500000 Issue date:24-06-2025 Maturity date:23-06-2026 Credit Rating:A1+ Credit Agency:CRISIL-09-06-25 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | MR. CHETAN MEHTA HEAD - EXCHNAGE CLEARING INDUSIND BANK INDUSIND BANK, PNA HOUSE, 4 TH FLOOR, PLOT NO. 57 & 57/1, ROAD NO. 17, NEAR SRL, MIDC ANDHERI EAST, MUMBAI Phone:022 - 61069318 Fax:022 - 61069315 Email:CHETAN.MEHTA@INDUSIND.COM | MR. SACHU SIVAS COMPANY SECRETARY & COMPLIANCE OFFICER MUTHOOT FINCORP LIMITED MUTHOOT CENTRE, TC NO 27/3022, PUNNEN ROAD, TRIVANDRUM, KERALA- 695001 Phone:91 471 4911621 Fax:91 471 2331560 Email:cs@muthootfincorp.com | DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227 |
| 5 | IDBI CAPITAL MARKETS & SECURITIES LIMITED | INE835F14088 | IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 22SEP25 | Face Value:500000 Issue date:24-06-2025 Maturity date:22-09-2025 Credit Rating:A1+ Credit Agency:CARE-16-06-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr. Abhinav Dubey Manager IDBI BANK LTD. 224-A, MITTAL COURT A WING, 2ND FLOOR, NARIMAN POINT MUMBAI, MAHARASHTRA, 400021 Phone:8840877846/2266588172 Email:abhinav.dubey@idbi.co.in | Mr. Pradeep Madhav Sr. Vice President IDBI CAPITAL MARKET SERVICES LTD. Bakhtawar, 8th Floor 229, Nariman Point Mumbai 400 021 Phone:(022) 5637 1101 /1103 Fax:(022) 2288 5848 Email:pradeep@idbicapital.net / | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174 |
| 6 | MINDSPACE BUSINESS PARKS REIT | INE0CCU14088 | MINDSPACE BUSINESS PARKS REIT 158D CP 28NOV25 | Face Value:500000 Issue date:23-06-2025 Maturity date:28-11-2025 Credit Rating:A1+,A1+ | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Ms. Nisha Prajapat ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 | Mr. Bharat Sanghavi Company Secretary & Compliance Officer MINDSPACE BUSINESS PARKS REIT Raheja Tower, plot No. C-30, Block ' G ', Bandra Kurla Complex, | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |

National Securities Depository Limited

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

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

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| | | | | Credit Agency:CRISIL-06-06-25, ICRA-09-06-25 | | MUMBAI SUBURBAN, MAHARASHTRA, 40005 Phone:8657892113 Email:nisha.prajapat@icicibank.com | Bandra(E), Mumbai – 400 051 Phone:8169096363 Email:bondcompliance@mindspacereit.com | |
| 7 | L&T METRO RAIL (HYDERABAD) LIMITED | INE128M14AP7 | L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 23SEP25 | Face Value:500000 Issue date:24-06-2025 Maturity date:23-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-06-25,IND-03-06-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr.Sankirt Galande Manager - Finance STATE BANK OF INDIA Door No. 8-2-684/2/A, 1st Floor Anand Banjara Colony, Banjara Hills Hyderabad, , Telangana, 500001 Phone:9701369423/040 23421441 Email:sankirth.galande@sbi.co.in | Ms.Astha Chaturvedi Asst. Manager- Secretarial L&T METRO RAIL (HYDERABAD) LIMITED Hyderabad Metro Rail Administrative Hyderabad Metro Rail Depot Uppal Main Road Uppal, Hyderabad- 500039 Phone:+91 8978565555 Email:Astha.Chaturvedi@ltmetro.com | DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863 |
| 8 | SBI FACTORS LIMITED | INE912E14MH3 | SBI FACTORS LIMITED 87D CP 18SEP25 | Face Value:500000 Issue date:23-06-2025 Maturity date:18-09-2025 Credit Rating:A1+ Credit Agency:CRISIL-06-06-25 | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in | MS. NEHA SHENOY COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER SBI GLOBAL FACTORS LIMITED 6TH FLOOR, THE METROPOLITAN BUILDING, BANDRA KURLA COMPLEX, BANDRA-EAST, MUMBAI-400051. Phone:022- 48889 0300 Email:CS@sbiglobal.in | DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755 |
| 9 | SBI FACTORS LIMITED | INE912E14MI1 | SBI FACTORS LIMITED 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+ Credit Agency:CRISIL-06-06-25 | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Mr. Pramod Sahoo Senior Manager Bank of Maharashtra Apeejay House, 1st Floor, 130, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, 400001 Phone:7020634475/022-227803318 Email:funds@mahabank.co.in | MS. NEHA SHENOY COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER SBI GLOBAL FACTORS LIMITED 6TH FLOOR, THE METROPOLITAN BUILDING, BANDRA KURLA COMPLEX, BANDRA-EAST, MUMBAI-400051. Phone:022- 48889 0300 Email:CS@sbiglobal.in | DP ID:13013800 DP Name:Bank of Maharashtra CP Allotment Account:41755 |
| 10 | KOTAK SECURITIES LTD | INE028E14RT2 | KOTAK SECURITIES LTD 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-06-25, ICRA-28-05-25 | IN200094 MUFJ INTIME INDIA PRIVATE LIMITED | Mr. Navin Sallian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.sallian@kotak.com | Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East – 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com | DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928 |
| 11 | SVASTI MICROFINANCE PRIVATE LIMITED | INE513Q14302 | SVASTI MICROFINANCE PRIVATE LIMITED 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A3 Credit Agency:CARE-18-06-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr.Kiran Prakash M Regional Head - Sales ICICI Bank Limited E-32, II Avenue, Besant Nagar Chennai, , Tamilnadu, 600090 Phone:7823984358 Email:kiranprakash.m@icicibank.com | Ms.Varsha Waghela Company Secretary SVASTI MICROFINANCE PRIVATE LIMITED 307, Flying Colours, Pandit Dindayal Upadhyay Marg, Mulund West Mumbai-400080 Phone:8291928029 Email:varsha.waghela@svasti.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 12 | TATA HOUSING DEVELOPMENT COMPANY LIMITED | INE582L14IP0 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 22SEP25 | Face Value:500000 Issue date:23-06-2025 Maturity date:22-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-10-06-25,IND-02-05-25 | IN200117 BIGSHARE SERVICES | MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com | MR. RITESH KAMDAR COMPANY SECRETARY TATA HOUSING DEVELOPMENT COMPANY LTD E BLOCK VOLTAS PREMISES T.B. KADAM MARG CHINCHPOKLI MUMBAI 400033 Phone:022-66614985 Fax:022-66614452 Email:riteshkamdar@tatarealty.in | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 13 | SMFG INDIA CREDIT COMPANY LIMITED | INE535H14JM1 | SMFG INDIA CREDIT COMPANY LIMITED 107D CP 08OCT25 | Face Value:500000 Issue date:23-06-2025 Maturity date:08-10-2025 Credit Rating:A1+,A1+ | IN200094 MUFJ INTIME INDIA PRIVATE LIMITED | Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, , Maharashtra, 400023 | MR. KRISHNARAJ DAMODARAN SVP COMPLIANCE OFFICER FULLERTON INDIA CREDIT COMPANY LTD (EARLIER FIRST FLOOR 6, B WING, | DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED |

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| | | | | Credit Agency:ICRA-28-05-25,CARE-28-05-25 | | Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in | SUPREME IT PARK, SUPREME CITY, BEHIND LAKE CASTLE, POWAI, MUMBAI - 400076 Phone:022 - 67491234 Fax:022 6713309 Email:ficctreasuryops@fullertonindia.com | CP Allotment Account:10301083 |
| 14 | PAISALO DIGITAL LIMITED | INE420C14193 | PAISALO DIGITAL LIMITED 91D CP 23SEP25 | Face Value:500000 Issue date:24-06-2025 Maturity date:23-09-2025 Credit Rating:A1+ Credit Agency:INFO-18-06-25 | IN200086 ALANKIT ASSIGNMENTS LTD | Mr. Indrajeet Chugh Manager / LCG Delhi IDBI BANK LTD. IDBI HOUSE NO. 58 MISSION ROAD New Delhi, Delhi, Delhi, 110001 Phone:8588866840/011-69297311 Email:indrajeet.chugh@idbi.co.in | Mr. Manendra Singh Company Secretary PAISALO DIGITAL LIMITED CSC, Pocket 52, CR Park, New Delhi-11019 Phone:9319467545 Email:cs@paisalo.in | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434 |
| 15 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | INE774D14SZ8 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-06-25,IND-13-06-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com | Mr. VIVEK KARVE CFO of the CO. & GFSS MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA TOWERS 4TH FLOOR, A WING Dr. G.M. BHOSALE MARG, P.K KURNE CHOWK WORLI MUMBAI 400018 Phone:22 6652 6010 Fax:22 24953608 Email:karve.vivek@mahindra.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 16 | BAJAJ FINANCE LIMITED | INE296A14B07 | BAJAJ FINANCE LIMITED 91D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-05-25, ICRA-28-05-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com | MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 17 | AXIS SECURITIES LIMITED | INE110014FX4 | AXIS SECURITIES LIMITED 171D CP 08DEC25 | Face Value:500000 Issue date:20-06-2025 Maturity date:08-12-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-05-25, ICRA-06-06-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM | MR. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A, LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543 |
| 18 | BIRLA GROUP HOLDINGS PRIVATE LIMITED | INE09OL14HQ2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 22SEP25 | Face Value:500000 Issue date:23-06-2025 Maturity date:22-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-05-25, ICRA-10-04-25 | IN200117 BIGSHARE SERVICES | MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM | MR. SHRIKANT TURALKAR COMPANY SECRETARY BIRLA GROUP HOLDINGS PRIVATE LIMITED INDUSTRY HOUSE, 159, CHURCHGATE RECLAMATION, MUMBAI-400020 Phone:9702053984 Email:Bgh.finance@adityabirla.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527 |
| 19 | SBICAP SECURITIES LIMITED | INE212K14BS5 | SBICAP SECURITIES LIMITED 91D CP 23SEP25 | Face Value:500000 Issue date:24-06-2025 Maturity date:23-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-04-25, CRISIL-29-04-25 | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Ms. Bhavana Nana Nikam Chief Manager & Relationship Manager STATE BANK OF INDIA Mumbai Main Branch Building, Mumbai Samachar Marg., Horniman Circ Mumbai, Maharashtra, 400023 Phone:9967001857 Email:amt1.11777@sbi.co.in | Ms.Dhanashri Kenkre Company Secretary SBICAP Securities Limited Marathon Futurex 12th flr, Unit No-1201, B-wing, Mafattal Mill Compound Lowerparel E, Mumbai-400013 Phone:022 69316188 Email:Dhanashri.kenkre@sbicapsec.com | DP ID:12047200 DP Name:SBICAP Securities Limited CP Allotment Account:8402845 |

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| 20 | TIME TECHNOPLAST LIMITED (FORMERLY TIME PACKAGING LIMITED) | INE508G14HS1 | TIME TECHNOPLAST LIMITED 182D CP 24DEC25 | Face Value:500000 Issue date:25-06-2025 Maturity date:24-12-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-19-05-25, CRISIL-19-05-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. C. RAMACHANDRAN/MR. AJAY SHARMA MANAGER/ASST MANAGER IDBI BANK LTD 224 A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022 66588118 Fax:022 66588130 Email:c.ramachandran@idbi.co.in | MR. MANOJ KUMAR MEWARA COMPANY SECRETARY TIME TECHNOPLAST LIMITED 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI, MUMBAI - 400072 Phone:022 - 71119294 Fax:022 - 28575672 Email:investors@timetechnoplast.com | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174 |
| 21 | L&T FINANCE LIMITED | INE498L14EG7 | L&T FINANCE LIMITED 70D CP 29AUG25 | Face Value:500000 Issue date:20-06-2025 Maturity date:29-08-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-30-05-25, ICRA-21-05-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Mr. Nikhil Khatri Vice President AXIS BANK LTD. CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg,Worli MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 4325443 Email:nikhil2.khatri@axisbank.com | MR. RAVINDRA GERSAPPA GROUP HEAD- TREASURY L & T FINANCE HOLDINGS LTD L&T FINANCE LTD 5TH FLOOR CITY 2 KALINA SANTARUZ (EAST) MUMBAI- 400098 Phone:66217545 Email:ravindrag@lifs.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543 |
| 22 | NXTRA DATA LIMITED | INE0BTN14113 | NXTRA DATA LIMITED 88D CP 19SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:19-09-2025 Credit Rating:A1+ Credit Agency:CRISIL-02-06-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Kapil Sethi Account Manager, Transaction Banking ICICI Bank LTD Unit No. 1, Solitaire Plaza, DLF Phase III,M.G. Road, Gurgaon, Haryana - 122001 Phone:7027200003 Email:kapil.sethi@icicibank.com | Mr.Durgesh Pandey CFO NXTRA DATA LIMITED Bharti Crescent 1, Nelson Mandela Road Vasant Kunj, Phase - II New Delhi-110070 Phone:011 46666100 Email:Nxtra.data@bharti.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 23 | REPCO HOME FINANCE LIMITED | INE612J14588 | REPCO HOME FINANCE LIMITED 365D CP 25JUN26 | Face Value:500000 Issue date:25-06-2025 Maturity date:25-06-2026 Credit Rating:A1+ Credit Agency:CARE-29-05-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. RAHUL BHATNAGAR Associate Vice President THE FEDERAL BANK LTD C9, Laxmi Tower, First Floor, BKC Bandra East, MUMBAI, , Maharashtra, 400051 Phone:9988200803 /02268516647 Email:rahulbhatnagar@federalbank.co.in | MR. K. PRABHU COMPANY SECRETARY REPCO HOME FINANCE LTD. THIRD FLOOR, ALEXANDER SQUARE, OLD NO. 34 & 35, NEW NO. 2, SARDAR PATEL ROAD, GUINDY, CHENNAI - 600032 Phone:044 - 42106650 Fax:022 - 42106651 Email:cs@repcohome.com | DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083 |
| 24 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X14KN6 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 94D CP 22SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:22-09-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-28-04-25,CARE-11-06-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 26566622 Email:subramaniamv@federalbank.co.in | MS. AAYUSHI MULASI COMPANY SECRETARY TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. Phone:91 22 40845000 Fax:91 22 40845066 Email:aayushi.mulasi@trustgroup.in | DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083 |
| 25 | BAJAJ FINANCE LIMITED | INE296A14B15 | BAJAJ FINANCE LIMITED 81D CP 09SEP25 | Face Value:500000 Issue date:20-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-05-25, ICRA-28-05-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com | MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijay.r@bajajfinserv.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 26 | YES SECURITIES (INDIA) LIMITED | INE066R14853 | YES SECURITIES (INDIA) LIMITED 270D CP 20MAR26 | Face Value:500000 Issue date:23-06-2025 Maturity date:20-03-2026 Credit Rating:A1+,A1+ Credit Agency:CARE-05-06-25,CRISIL-12-06-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 | Mr. Abhijeet Guin CFO YES Securities (India) Limited YES SECURITIES LTD North Side, 2nd floor, YES BANK House Off Western Express Highway, 400055 | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |

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| | | | | | | Phone:022-33477129 Email:djipservice@yesbank.in | Phone:9821071791 Email:FINANCE.TAXATION@ysil.in | |
| 27 | IGH HOLDINGS PRIVATE LIMITED | INE02FN14572 | IGH HOLDINGS PRIVATE LIMITED 91D CP 22SEP25 | Face Value:500000 Issue date:23-06-2025 Maturity date:22-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-03-06-25,CRISIL-06-05-25 | IN200117 BIGSHARE SERVICES | Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com | Mr.Anand Gaggar Company Secretary IGH HOLDINGS PRIVATE LIMITED 1st Floor, Industry House, 159 Churchgate Reclamation Mumbai-400020 Phone:9594066543 Email:anand.gaggar@adityabirla.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527 |

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**

**Arockiaraj
Manager**