

Circular No.: NSDL/PS/2025/1616

Date: July 07, 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	KOTAK SECURITIES LTD	INE028E14RY2	KOTAK SECURITIES LTD 7D CP 11JUL25	Face Value:500000 Issue date:04-07-2025 Maturity date:11-07-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-13-06-25,ICRA-26-06-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian 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.salian@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
2	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14FB4	ADITYA BIRLA HOUSING FINANCE LIMITED 156D CP 10DEC25	Face Value:500000 Issue date:07-07-2025 Maturity date:10-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-07-25,ICRA-13-06-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Ms. DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI GREATER MUMBAI MAHARASHTRA, 400018 Phone:9869839566/022-30752409 Email:dhanashree.satam@hdfcbank.com	MR. MUTHIAH GANAPATHY COMPANY SECRETARY ADITYA BIRLA HOUSING FINANCE LIMITED ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR, 841, SENAPATI BAPAT MARG, MUMBAI 400 013 Phone:022 - 43467300 Fax:022 - 43467165 Email:muthiah.ganapathy@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
3	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U14194	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 94D CP 09OCT25	Face Value:500000 Issue date:07-07-2025 Maturity date:09-10-2025 Credit Rating:A2+ Credit Agency:CRISIL-04-07-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. SHITAL MORE DEPUTY MANAGER ICICI BANK LIMITED ICICI CENTRE, 163 H.T. PAREKH MARG BACKBAY RECLAMATION, CHURCHGATE MUMBAI 400 020 Phone:66538815 Fax:66538855 Email:shital.more@icicibank.com	MR. SATYA RISHISHWAR MANAGER- LEGAR & COMPLIANCE SI CREVA CAPITAL SERVICES PVT LTD 202-203 2ND FLOOR PENINSULA CENTER DR S S RAO ROAD PAREL MUMBAI CITY MAHARASHTRA 400012 Phone:022-67482424 Email:satya.rishishwar@kissht.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	RELIANCE RETAIL VENTURES LIMITED	INE929O14DS2	RELIANCE RETAIL VENTURES LIMITED 77D CP 22SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:22-09-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-20-06-25,CRISIL-17-06-25	IN200078 KFIN TECHNOLOGIES LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	Mr. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
5	MUTHOOTTU MINI FINANCIERS LTD	INE101Q14181	MUTHOOTTU MINI FINANCIERS LTD 365D CP 08JUL26	Face Value:500000 Issue date:08-07-2025 Maturity date:08-07-2026 Credit Rating:A1 Credit Agency:CARE-27-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. DINESH NAIR Dy. Vice President HDFC Bank Limited SANDOZ HOUSE, WORLI MUMBAI, MAHARASHTRA 400018 Phone:9349133907/9349133907 Email:dinesh.nair@hdfcbank.com	MS. SMITHA KS COMPANY SECRETARY AND COMPLIANCE OFFICER MUTHOOTTU MINI FINANCIERS LTD 65/623K, MUTHOOTTU ROYAL TOWERS, KALOOR KOCHI ERNAKULAM, KERALA-682017 Phone:9526181144 Email:cs@minimuthoottu.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
6	SMFG INDIA CREDIT COMPANY LIMITED	INE535H14JP4	SMFG INDIA CREDIT COMPANY LIMITED 364D CP 06JUL26	Face Value:500000 Issue date:07-07-2025 Maturity date:06-07-2026 Credit Rating:A1+, A1+ Credit Agency:CARE-03-07-25,ICRA-01-07-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	MR. KRISHNARAJ DAMODARAN SVP COMPLIANCE OFFICER FULLERTON INDIA CREDIT COMPANY LTD (EARLIER FIRST FLOOR 6, B WING, SUPREME IT PARK, SUPREME CITY, BEHIND LAKE CASTLE, POWAI, MUMBAI - 400076 Phone:022 - 67491234 Fax:022 6713309 Email:fictreasuryops@fullertonindia.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
7	CAPRI GLOBAL CAPITAL LIMITED	INE180C14532	CAPRI GLOBAL CAPITAL LIMITED 182D CP 06JAN26	Face Value:500000 Issue date:08-07-2025 Maturity date:06-01-2026	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. VENKATARAGHAVAN TA YES BANK LTD IFC, TOWER II, 8TH FLOOR	MIR. HARISH AGARWAL COMPANY SECRETARY CAPRI GLOBAL CAPITAL LIMITED	DP ID:IN303270 DP Name:YES BANK LIMITED

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: U74120MH2012PLC230380

				Credit Rating:A1+ Credit Agency:CRISIL-25-06-25		ELPHESTON (W), SENAPATI BAPAT MARG MUMBAI - 400013 Phone:022 - 33477113 Fax:022 - 24214526 Email:dilipaservices@yesbank.in	502, TOWER A, PENINSULA BUSINESS PARK, SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400 013 Phone:022-40888100 Fax:022-40888170 Email:harish.agrawal@cgcl.co.in	CP Allotment Account:10052640
8	GODREJ PROPERTIES LIMITED	INE484J14XY4	GODREJ PROPERTIES LIMITED 91D CP 08OCT25	Face Value:500000 Issue date:09-07-2025 Maturity date:08-10-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-07-25,IND-02-07-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
9	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14ZK1	ICICI SECURITIES LIMITED 67D CP 12SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:12-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-13-06-25,ICRA-19-06-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
10	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FJ3	DALMIA CEMENT (BHARAT) LIMITED 80D CP 25SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:25-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-07-25,IND-02-07-25	IN200842 KFIN TECHNOLOGIES LIMITED	MS. RAJNI PANDEY Asst Vice President / Senior Manager IDBI BANK LTD VIDEOCON TOWER, JHANDEWALAN NEW DELHI- 110055 Phone:011-66084820 Fax:011 66084834 Email:rajni.pandey@idbi.co.in	MS. MANISHA BANSAL COMPANY SECRETARY FINANCE DALMIA CEMENT (BHARAT) LIMITED 11TH & 12TH FLOORS, HANSALAYA 15, BARAKHAMBA ROAD NEW DELHI 110 001 Phone:011 23465100 Fax:011 23313303 Email:bansal.manisha@dalmiabharat.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434
11	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14ZL9	ICICI SECURITIES LIMITED 207D CP 30JAN26	Face Value:500000 Issue date:07-07-2025 Maturity date:30-01-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-06-25,ICRA-19-06-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
12	GODREJ PROPERTIES LIMITED	INE484J14XX6	GODREJ PROPERTIES LIMITED 91D CP 07OCT25	Face Value:500000 Issue date:08-07-2025 Maturity date:07-10-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-03-07-25,IND-02-07-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
13	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14VM7	NETWORK18 MEDIA & INVESTMENTS LIMITED 77D CP 19SEP25	Face Value:500000 Issue date:04-07-2025 Maturity date:19-09-2025 Credit Rating:A1+, A1+ Credit Agency:IND-01-07-25,CARE-20-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17, 15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avjit.koley@icicibank.com	MS. SHWETA GUPTA COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:+91 022 40019000 Email:SHWETA.GUPTA@NW18.COM	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

14	APL APOLLO TUBES LIMITED	INE702C14CQ4	APL APOLLO TUBES LIMITED 78D CP 24SEP25	Face Value:500000 Issue date:08-07-2025 Maturity date:24-09-2025 Credit Rating:A1+ Credit Agency:ICRA-02-07-25	IN200699 ABHIPRA CAPITAL LTD-SHR	MS. ANUSHRI BANSAL SENIOR MANAGER YES BANK LIMITED SOUTH EXTENSION PART -IINEW DELHI - 110049 Phone:9821878434 Email:anushri.bansal@yesbank.in	MR. DEEPAK C S COMPANY SECRETARY APL APOLLO TUBES LIMITED 37, Hargobind Enclave Viks Marg Delhi 110092 Phone:8921032160 Fax:0120-4041444 Email:deepakcs@aplpollo.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
15	APL APOLLO TUBES LIMITED	INE702C14CR2	APL APOLLO TUBES LIMITED 79D CP 26SEP25	Face Value:500000 Issue date:09-07-2025 Maturity date:26-09-2025 Credit Rating:A1+ Credit Agency:ICRA-02-07-25	IN200699 ABHIPRA CAPITAL LTD-SHR	MS. ANUSHRI BANSAL SENIOR MANAGER YES BANK LIMITED SOUTH EXTENSION PART -IINEW DELHI - 110049 Phone:9821878434 Email:anushri.bansal@yesbank.in	MR. DEEPAK C S COMPANY SECRETARY APL APOLLO TUBES LIMITED 37, Hargobind Enclave Viks Marg Delhi 110092 Phone:8921032160 Fax:0120-4041444 Email:deepakcs@aplpollo.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
16	ECL FINANCE LIMITED	INE804114YB1	ECL FINANCE LIMITED 184D CP 07JAN26	Face Value:500000 Issue date:07-07-2025 Maturity date:07-01-2026 Credit Rating:A1+, A1+ Credit Agency:INF-04-06-25,CRISIL-26-05-25	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	Mr. Prashant Mody Sr.Vice President ECL FINANCE LIMITED 14th Floor, Express Towers Nariman Point Mumbai 400021 Phone:022-40885725 Fax:022-43428215	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
17	RELIANCE RETAIL VENTURES LIMITED	INE929O14DR4	RELIANCE RETAIL VENTURES LIMITED 56D CP 29AUG25	Face Value:500000 Issue date:04-07-2025 Maturity date:29-08-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-20-06-25,CRISIL-17-06-25	IN200078 KFIN TECHNOLOGIES LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	Mr. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
18	CAN FIN HOMES LIMITED	INE477A14DX1	CAN FIN HOMES LIMITED 77D CP 22SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:22-09-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-13-06-25,CARE-04-06-25	IN200248 INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	MR. AVINASH LAKSHMIKANTH RELATIONSHIP MANAGER HDFC BANK LTD 8/24, 2F, Salco Centre, Richmond Road, Bangalore, Kamataka, 560025 Phone:7483225586/080-66622128 Email:Avinash.LakshmiKanth@hdfcbank.com	Mr. Nilesh Jain DGM & Company Secretary CAN FIN HOMES LIMITED No. 29/1, 1st Floor, Sir M N Krishna Rao Road, Basavanagudi, Bengaluru - 560 004 Phone:080-41261144 Fax:080-26565746 Email:cs@canfinhomes.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
19	SMFG INDIA CREDIT COMPANY LIMITED	INE535H14JN9	SMFG INDIA CREDIT COMPANY LIMITED 340D CP 09JUN26	Face Value:500000 Issue date:04-07-2025 Maturity date:09-06-2026 Credit Rating:A1+, A1+ Credit Agency:CARE-28-05-25,ICRA-01-07-25	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	MR. KRISHNARAJ DAMODARAN SVP COMPLIANCE OFFICER FULLERTON INDIA CREDIT COMPANY LTD (EARLIER FIRST FLOOR 6, B WING, SUPREME IT PARK, SUPREME CITY, BEHIND LAKE CASTLE, POWAI, MUMBAI - 400076 Phone:022 - 67491234 Fax:022 6713309 Email:ficctreasuryops@fullertonindia.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083
20	SMFG INDIA CREDIT COMPANY LIMITED	INE535H14JO7	SMFG INDIA CREDIT COMPANY LIMITED 209D CP 29JAN26	Face Value:500000 Issue date:04-07-2025 Maturity date:29-01-2026 Credit Rating:A1+, A1+ Credit Agency:CARE-28-05-25,ICRA-01-07-25	IN200094 MUFU INTIME INDIA PRIVATE LIMITED	Mr. Arnab Vaibhav Das THE FEDERAL BANK LIMITED 32/34, Church Gate House Veer Nariman Road, Mumbai, Maharashtra, 400023 Phone:9873665250/022-022 68516 Email:arnav@federalbank.co.in	MR. KRISHNARAJ DAMODARAN SVP COMPLIANCE OFFICER FULLERTON INDIA CREDIT COMPANY LTD (EARLIER FIRST FLOOR 6, B WING, SUPREME IT PARK, SUPREME CITY, BEHIND LAKE CASTLE, POWAI, MUMBAI - 400076 Phone:022 - 67491234 Fax:022 6713309 Email:ficctreasuryops@fullertonindia.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LIMITED CP Allotment Account:10301083

21	L&T FINANCE LIMITED	INE498L14EH5	L&T FINANCE LIMITED 26D CP 29JUL25	Face Value:500000 Issue date:03-07-2025 Maturity date:29-07-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-27-06-25,ICRA-20-06-25	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	AADHAR HOUSING FINANCE LIMITED	INE883F14120	AADHAR HOUSING FINANCE LIMITED 91D CP 07OCT25	Face Value:500000 Issue date:08-07-2025 Maturity date:07-10-2025 Credit Rating:A1+ Credit Agency:ICRA-04-06-25	IN200027 3I INFOTECH	MR. VIHANG NAGAWEKAR YES BANK LIMITED 18TH FLOOR, TOWER 2 INDIABULLS FINANCE CENTER ELPHINSTONE Phone:33478489 Email:vihang.nagawekar@yesbank.in	MR. SREEKANTH V N COMPANY SECRETARY AADHAR HOUSING FINANCE LIMITED 201, RAHEJA POINT -1, NEAR SHAMRAO VITTHAL BANK, NEHRU ROAD, VAKOLA, SANTACRUZ (E) MUMBAI- 400 055 Phone:8879007451 Email:sreekanth.n@aadharhousing.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
23	KOTAK MAHINDRA PRIME LIMITED	INE916D145I8	KOTAK MAHINDRA PRIME LIMITED 7D CP 11JUL25	Face Value:500000 Issue date:04-07-2025 Maturity date:11-07-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-27-06-25,ICRA-26-06-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian 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.salian@kotak.com	MR. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-1,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
24	TRIVENI ENGINEERING AND INDUSTRIES LIMITED	INE256C14HG1	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 66D CP 12SEP25	Face Value:500000 Issue date:08-07-2025 Maturity date:12-09-2025 Credit Rating:A1+ Credit Agency:ICRA-16-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Aman Raj Manager IDBI Bank Ltd 51/3, DESH BANDHU GUPTA ROAD OPP. KHALSA COLLEGE KAROL BAGH NEW DELHI 110005 Phone:7507177605 Email:amann@idbi.co.in	MS. GEETA BHALLA COMPANY SECRETARY TRIVENI ENGINEERING & INDUSTRIES LIMITED EXPRESS TRADE TOWERS 8TH FLOOR, 15-16, SECTOR 16A NOIFS 201301, UP Phone:120-4308000 Fax:120-4311011 Email:geeta@trivenigroup.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434
25	RELIANCE JIO INFOCOMM LIMITED	INE110L14TY9	RELIANCE JIO INFOCOMM LIMITED 57D CP 29AUG25	Face Value:500000 Issue date:03-07-2025 Maturity date:29-08-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-16-06-25,CRISIL-23-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	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. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email:jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
26	MUTHOOTTU MINI FINANCIERS LTD	INE101Q14173	MUTHOOTTU MINI FINANCIERS LTD 185D CP 05JAN26	Face Value:500000 Issue date:04-07-2025 Maturity date:05-01-2026 Credit Rating:A1+ Credit Agency:CARE-27-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. DINESH NAIR Dy. Vice President HDFC Bank Limited SANDOZ HOUSE, WORLI MUMBAI, MAHARASHTRA 400018 Phone:9349133907/9349133907 Email:dinesh.nair@hdfcbank.com	MS.SMITHA KS COMPANY SECRETARY AND COMPLIANCE OFFICER MUTHOOTTU MINI FINANCIERS LTD 65/623K, MUTHOOTTU ROYAL TOWERS, KALOOR KOCHI ERNAKULAM, KERALA-682017 Phone:9526181144 Email:cs@minimuthoottu.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
27	TRIVENI ENGINEERING AND INDUSTRIES LIMITED	INE256C14HH9	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 64D CP 10SEP25	Face Value:500000 Issue date:08-07-2025 Maturity date:10-09-2025 Credit Rating:A1+ Credit Agency:ICRA-16-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Aman Raj Manager IDBI Bank Ltd 51/3, DESH BANDHU GUPTA ROAD OPP. KHALSA COLLEGE KAROL BAGH NEW DELHI 110005 Phone:7507177605 Email:amann@idbi.co.in	MS. GEETA BHALLA COMPANY SECRETARY TRIVENI ENGINEERING & INDUSTRIES LIMITED EXPRESS TRADE TOWERS 8TH FLOOR, 15-16, SECTOR 16A NOIFS 201301, UP Phone:120-4308000 Fax:120-4311011 Email:geeta@trivenigroup.com	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434
28	TRIVENI ENGINEERING AND INDUSTRIES LIMITED	INE256C14HI7	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 62D CP 08SEP25	Face Value:500000 Issue date:08-07-2025 Maturity date:08-09-2025 Credit Rating:A1+ Credit Agency:ICRA-16-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Aman Raj Manager IDBI Bank Ltd 51/3, DESH BANDHU GUPTA ROAD OPP. KHALSA COLLEGE KAROL BAGH	MS. GEETA BHALLA COMPANY SECRETARY TRIVENI ENGINEERING & INDUSTRIES LIMITED EXPRESS TRADE TOWERS 8TH FLOOR, 15-16, SECTOR 16A	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10818434

						NEW DELHI 110005 Phone:7507177605 Email:amann@idbi.co.in	NOIFS 201301, UP Phone:120-4308000 Fax:120-4311011 Email:geeta@trivenigroup.com	
29	ANGEL ONE LIMITED	INE732114BM9	ANGEL ONE LIMITED 91D CP 06OCT25	Face Value:500000 Issue date:07-07-2025 Maturity date:06-10-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-11-06-25,CARE-03-07-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. EUGENE FERNANDES SR. MANAGER HDFC BANK LTD LODHA I THINK TECHNO CAMPUS ALPHA 4TH FLOOR NEAR KANJURMARG RLY STN KANJURMARG (E) MUMBAI 400042 Phone:30752564 Fax:30752409 Email:tropsmm.ipa@hdfcbank.com	Mr. Muthuswamy Iyer Vice President ANGEL GLOBAL CAPITAL PVT LTD (FORMERLY ANGEL INFIN PRIVATE LIMITED) G-1, Akruiti Trade Centre Road NO. 7, MIDC Andheri East Mumbai 400093 Phone:022-4003600 Fax:022-4003699 Email:compliance@angeltrade.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
30	TITAN COMPANY LIMITED	INE280A14468	TITAN COMPANY LIMITED 73D CP 19SEP25	Face Value:500000 Issue date:08-07-2025 Maturity date:19-09-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-03-06-25,ICRA-05-05-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Kushal Desai Senior Relationship Manager ICICI Bank Limited MG Road Bangalore 1 Shobha Pearl, Commissariat Road off MG Road, Bengaluru - 560025 Karnataka Phone:9892864814 Email:kushal.desai@icicibank.com	Mr. Dinesh S Shetty General Counsel & Company Secretary TITAN COMPANY LIMITED Opp. Infinity Mall, Andheri West, B 1201,Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 Phone:9821095301 Email:dineshshetty@titan.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
31	TATA MOTORS LIMITED (EARLIER TATA ENGINEERING AND LOCOMOTIVE CO. LTD)	INE155A14TG4	TATA MOTORS LIMITED 81D CP 26SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:26-09-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-17-06-25,CRISIL-16-06-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Abhishek Patel Assistant General Manager & RM STATE BANK OF INDIA 3rd Floor, Neville House J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:+91 22 61542900	MR. MALOY KUMAR GUPTA COMPANY SECRETARY TATA MOTORS LIMITED BOMBAY HOUSE, 24 HOMI MODY STREET, MUMBAI 400 001. Phone:022 6665 8282 Email:INV_REL@TATAMOTORS.COM	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
32	TATA STEEL LIMITED	INE081A14FU2	TATA STEEL LIMITED 67D CP 12SEP25	Face Value:500000 Issue date:07-07-2025 Maturity date:12-09-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-27-06-25,IND-02-07-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	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. PARVATHEESAM K COMPANY SECRETARY TATA STEEL LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI 400001. Phone:022-66657279 Fax:022-66657724 Email:p.kanchi@tatasteel.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
33	TATA STEEL LIMITED	INE081A14FV0	TATA STEEL LIMITED 30D CP 06AUG25	Face Value:500000 Issue date:07-07-2025 Maturity date:06-08-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-27-06-25,IND-02-07-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	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. PARVATHEESAM K COMPANY SECRETARY TATA STEEL LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, FORT, MUMBAI 400001. Phone:022-66657279 Fax:022-66657724 Email:p.kanchi@tatasteel.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
34	GODREJ PROPERTIES LIMITED	INE484J14XW8	GODREJ PROPERTIES LIMITED 88D CP 03OCT25	Face Value:500000 Issue date:07-07-2025 Maturity date:03-10-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-03-07-25,IND-02-07-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Pratik Tarale Chief Manager STATE BANK OF INDIA 3rd Floor,Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai,, Maharashtra, 400001 Phone:9960211144 Fax:2261542914 Email:amt6.09995@sbi.co.in	MR. ASHISH KARYEKAR COMPANY SECRETARY AND COMPLIANCE OFFICER GODREJ PROPERTIES LIMITED GODREJ ONE, 5TH FLOOR, PIROJSHANAGAR, EASTERN EXPRESS HIGHWAY, VIKHROLI(EAST), MUMBAI-400079 Phone:02261698500 Fax:02261698888 Email:secretarial@godrejproperties.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
35	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14VN5	NETWORK18 MEDIA & INVESTMENTS LIMITED 73D CP 15SEP25	Face Value:500000 Issue date:04-07-2025 Maturity date:15-09-2025 Credit Rating:A1+, A1+ Credit Agency:IND-01-07-25,CARE-20-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17, 15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com	MS. SHWETA GUPTA COMPANY SECRETARY & COMPLIANCE OFFICER NETWORK 18 MEDIA & INVESTMENTS LTD FIRST FLOOR EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL MUMBAI 400013 Phone:+91 022 40019000 Email:SHWETA.GUPTA@NW18.COM	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

36	RELIANCE JIO INFOCOMM LIMITED	INE110L14T26	RELIANCE JIO INFOCOMM LIMITED 73D CP 15SEP25	Face Value:500000 Issue date:04-07-2025 Maturity date:15-09-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-16-06- 25,CRISIL-23-06-25	IN200800 KFIN TECHNOLOGIES LIMITED	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. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email:jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
37	5PAISA CAPITAL LIMITED	INE618L14029	5PAISA CAPITAL LIMITED 179D CP 30DEC25	Face Value:500000 Issue date:04-07-2025 Maturity date:30-12-2025 Credit Agency:CRISIL-17-06-25,	IN200094 MUFJ INTIME INDIA PRIVATE LIMITED	MR. VIVEK AWARE ACCOUNTS MANAGER ICICI BANK LTD CAPITAL MARKET DIVISION 1ST FLOOR 122 MISTRY BHAVAN DINSHAW WACCHA ROAD BACKBAY RECLAMATION, CHURCHGATE Phone:7045957197 Email:vivek.aware@icicibank.com	Ms.Namita Godbole Company Secretary & Chief Compliance Officer 5 Paisa Limited IIFL House,Sun Infotech Park, B-23, Road No. 16V, Thane Industrial Area, Wagle Estate, Thane - 400604 Phone:9820584982 Email:namita.godbole@5paisa.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
38	NTPC LIMITED	INE733E14BW5	NTPC LIMITED 91D CP 06OCT25	Face Value:500000 Issue date:07-07-2025 Maturity date:06-10-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-25-06- 25,ICRA-25-06-25	IN200504 BEETAL FINAN.AND COMPU.	Mr. Sushil Kumar Kaushik Asst. General Manager STATE BANK OF INDIA 5th Floor Redfort Capital Parsvnath Towers, Gole Market New Delhi, 110001 Phone:9650196199	Mr. Arun Kumar Company Secretary/Co. Sectt NTPC LIMITED NTPC Bhawan, SCOPE Complex, Core-7, 3rd Floor, 7, Institutional Lodhi Road, New Delhi-110 003 Phone:011-24387431/9650999518 Fax:011-24360241 Email:arunkumar10@ntpc.co.in	DP ID:12047200 DP Name:SBI CAP SECURITIES LTD CP Allotment Account:12091050
39	L&T FINANCE LIMITED	INE498L14E13	L&T FINANCE LIMITED 26D CP 30JUL25	Face Value:500000 Issue date:04-07-2025 Maturity date:30-07-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-27-06- 25,ICRA-20-06-25	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,Wori MUMBAI, MAHARASHTRA, 400025 Phone:9920978599/022 43254443 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

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**