

Circular No.: NSDL/PS/2025/1979

Date: August 18, 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 | PIRAMAL FINANCE LIMITED | INE202B14PE5 | PIRAMAL FINANCE LIMITED 90D CP 12NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:12-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-08-25,CARE-12-08-25 | 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:ghanashree.satam@hdfcbank.com | Mr. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfi.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 2 | PIRAMAL FINANCE LIMITED | INE202B14PD7 | PIRAMAL FINANCE LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-08-25,CARE-12-08-25 | 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:ghanashree.satam@hdfcbank.com | Mr. S.Y.Sankhe Company Secretary DEWAN HOUSING FINANCE CORPORATION LIMITED HDIL Tower, 6th Floor Anant Kanekar Marg Station Road, Bandra (East) Mumbai 400 051 Phone:(022) 2658 3333 Fax:(022) 2658 3344 Email:info@dhfi.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 3 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED | INE774D14TB7 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-08-25,IND-12-08-25 | IN200800 KFIN TECHNOLOGIES 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:ghanashree.satam@hdfcbank.com | MR. URMI PATEL ASSISTANT SVP - FINANCIAL PLANNING AND ANALYSIS - MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD MAHINDRA TOWERS, 3RD FLOOR, A WING, DR. G.M. BHOSALE MARG, P.K KURNE CHOWK, MUMBAI 400013, MAHARASHTRA Phone:022 6652 3500 Email:URMI.PATEL@MAHINDRAFINANCE.COM | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 4 | BAJAJ FINANCIAL SECURITIES LIMITED | INE01C314C14 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12NOV25 | Face Value:500000 Issue date:13-08-2025 Maturity date:12-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-22-07-25,IND-11-07-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. DEEPAI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepai.ahire@icicibank.com | MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 5 | PNB HOUSING FINANCE LIMITED | INE572E14JZ3 | PNB HOUSING FINANCE LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-28-07-25,CARE-12-08-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Naveen Tripathi Manager HDFC Bank Limited No. M 36, Outer Circle Opposite Super Bazar Connaught Place New Delhi, Central Delhi, New Delhi, 110001 Phone:011-41699403 Email:Naveen.Tripathi1@hdfcbank.com | MR. SANJAY JAIN CS & HEAD COMPLIANCE PNB HOUSING FINANCE LIMITED 9TH FLOOR, ANTRIKSH BHAWAN, 22, KASTURBA GANDHI MARG, NEW DELHI 110001. Phone:011 23445206 Email:sanjay.jain@pnbhousing.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 6 | KOTAK SECURITIES LTD | INE028E14SE2 | KOTAK SECURITIES LTD 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-31-07-2025,ICRA-04-08-2 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Navin Saliyan 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.saliyan@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 |
| 7 | ADITYA BIRLA HOUSING FINANCE LIMITED | INE831R14FD0 | ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-08-08-25,CRISIL-30-07-25 | 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:ghanashree.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 | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |

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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| 8 | NUVOCO VISTAS CORPORATION LIMITED | INE118D14936 | NUVOCO VISTAS CORPORATION LIMITED 42D CP 29SEP25 | Face Value:500000 Issue date:18-08-2025 Maturity date:29-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-11-08-25,IND-11-08-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Rohit Mendhekar Dy.Manager Axis Bank Ltd Treasury Operations Corporate Office 4th Floor, Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli, Mumbai Phone:9820736162 Email:Rohit.mendhekar@axisbank.com | MS. SHRUTA SANGHAVI VICE PRESIDENT & COMPANY SECRETARY NUVOCO VISTAS CORPORATION LTD EQUINOX BUSINESS PARK TOWER-3, EAST WING 4TH FLOOR, L.B.S MARG, KURLA WEST MUMBAI 400 070 Phone:22-67692558 Fax:22-67692572 Email:secretarial.desk@nuvoco.in | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527 |
| 9 | BAJAJ AUTO CREDIT LIMITED | INE18UV14034 | BAJAJ AUTO CREDIT LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+ Credit Agency:CRISIL-16-07-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Sushrut Waghmare Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Shop No. 7,8,9 & 10 Empire Square, City Survey No. 4746, Next to Auto Cluster, Chinchwad Pune, Maharashtra, 411019 Phone:8169459747 Email:sushrut.waghmare@icicibank.com | Mr. Anil Rathi Chief Compliance Officer Bajaj Auto Credit Limited C- 406, Oberoi Exquisite, Goregaon East, Mumbai 400061 Phone:7208035763 Email:ahrathi@bajajautocredit.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 10 | POONAWALLA FINCORP LIMITED | INE511C14YV3 | POONAWALLA FINCORP LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-01-07-25,CRISIL-07-07-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Ms. Komal Jagtap ICICI Bank Limited Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8657840292 Email:komal.jagtap@icicibank.com | MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 11 | RELIANCE RETAIL VENTURES LIMITED | INE929O14DU8 | RELIANCE RETAIL VENTURES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-21-07-25,CARE-22-07-25 | 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 |
| 12 | 360 ONE WAM LIMITED | INE466L14ET7 | 360 ONE WAM LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-11-08-25,ICRA-11-08-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. Milind Chhabal 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.chhabal@hdfcbank.com | Mr. Rohit Bhave Company Secretary 360 ONE WAM LIMITED 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Phone:9833810597 Fax:022-46464706 Email:secretarial@iifw.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 13 | MANAPPURAM FINANCE LIMITED | INE522D14OP1 | MANAPPURAM FINANCE LIMITED 364D CP 17AUG26 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-08-2026 Credit Rating:A1+, A1+ Credit Agency:CARE-31-07-25,CRISIL-12-08-25 | 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. MANOJ KUMAR V R COMPANY SECRETARY MANPPURAM FINANCE LTD MANAPPURAM HOUSE VALAPPAD THRISSUR 680567 Phone:048 3050408 Fax:0487 2366298 Email:cossecretary@manappuram.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543 |
| 14 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED | INE472H14706 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 309D CP 19JUN26 | Face Value:500000 Issue date:14-08-2025 Maturity date:19-06-2026 Credit Rating:A1+ Credit Agency:ICRA-27-05-25 | IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI | MR. Milind Chhabal 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.chhabal@hdfcbank.com | Ms. Shashikala Vishwakarma Company Secretary – Secretarial Department Standard Chartered Securities (India) Limited 23-25 M.G. Road 2nd Floor, Fort Mumbai – 400001 Phone:022-61355938 Email:Narayanan.Raman@sc.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 15 | BAJAJ FINANCIAL SECURITIES LIMITED | INE01C314CJ2 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-22-07-25,IND-11-07-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. DEEPALI AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 | MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |

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| 16 | ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED) | INE763G14ZX4 | ICICI SECURITIES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-16-07-25,ICRA-17-07-25 | IN200094 MUGF 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 |
| 17 | CEAT LIMITED | INE482A14E10 | CEAT LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+ Credit Agency:IND-07-08-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in | MR. GAURAV TONGIA COMPANY SECRETARY CEAT LIMITED RPG HOUSE 463, DR. ANNIE BESANT ROAD, WORLI, MUMBAI- 400030 Phone:+91 8657943784 Fax:022-24938933 Email:CEAT.SECRETARIAL@CEAT.COM | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658 |
| 18 | CEAT LIMITED | INE482A14EJ8 | CEAT LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+ Credit Agency:IND-07-08-25, | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK JAIN Group Executive Vice President YES BANK LIMITED Off Express Highway Santacruz (East), Mumbai, Maharashtra, 400055 Phone:9619361917 Email:Abhishek.jain11@yesbank.in | MR. GAURAV TONGIA COMPANY SECRETARY CEAT LIMITED RPG HOUSE 463, DR. ANNIE BESANT ROAD, WORLI, MUMBAI- 400030 Phone:+91 8657943784 Fax:022-24938933 Email:CEAT.SECRETARIAL@CEAT.COM | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658 |
| 19 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I14KU9 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:IND-01-08-25,ICRA-16-06-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg, Manik Motwani Marg Mumbai Maharashtra, 400001 | MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motilalosal.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 20 | JIO CREDIT LIMITED | INE282H14048 | JIO CREDIT LIMITED 87D CP 14NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:14-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-11-08-25,CARE-11-08-25 | IN200078 KFIN TECHNOLOGIES LIMITED | Mr. Vishal Samant MI ICICI Bank Limited ICICI Bank Ltd Reliance Corporate Park Thane Belapur Road Near Ghansoli Rly Thane Belapur Road Maharashtra, 4007 Phone:9372500905 Email:vishal.samant@icicibank.com | Ms. Geeta Girdher Company Secretary JIO FINANCE LIMITED 7th Floor, B Wing, Building 24, Block A1, Dhirubhai Ambani Knowledge City, Kopar Khairane, Navi Mumbai, Mumbai 400710 Phone:9711995987 Email:geeta.girdher@jiofinance.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 21 | 360 ONE PRIME LIMITED | INE248U14SC6 | 360 ONE PRIME LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-11-08-25,ICRA-11-08-25 | IN200094 MUGF INTIME INDIA PRIVATE 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. ASHUTOSH NAIK PARTNER & HEAD- LEGAL & COMPLIANCE IIFL WEALTH FINANCE LIMITED 6th FLOOR, IIFL CENTER, KAMALA CITY SENAPATI BAPAT MARG, LOWER PAREL 400013 Phone:022 39585600 Fax:022 46464706 Email:ashutosh.naik@iiflw.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 22 | PNB HOUSING FINANCE LIMITED | INE572E14KA4 | PNB HOUSING FINANCE LIMITED 91D CP 20NOV25 | Face Value:500000 Issue date:21-08-2025 Maturity date:20-11-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-12-08-25,CRISIL-28-07-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr. Naveen Tripathi Manager HDFC Bank Limited No. M 36, Outer Circle Opposite Super Bazar, Connaught Place New Delhi, Central Delhi, New Delhi, 110001 Phone:011-41699403 Email:Naveen.Tripathi1@hdfcbank.com | MR. SANJAY JAIN CS & HEAD COMPLIANCE PNB HOUSING FINANCE LIMITED 9TH FLOOR, ANTRIKSH BHAWAN, 22, KASTURBA GANDHI MARG, NEW DELHI 110001. Phone:011 23445206 Email:sanjay.jain@pnbhousing.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 23 | ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD) | INE865C14OG5 | ADITYA BIRLA MONEY LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-04-07-25,IND-05-08-25 | IN200176 CAMEO CORPORATE SERV LTD | Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited 4th Floor,115,DR RADHAKRISHNAN SALAI MYLAPORE CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com | Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer ADITYA BIRLA MONEY LIMITED One World Centre, Tower 1 7th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887 | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |

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| 24 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED | INE79014GG8 | HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-05-08-25,IND-04-08-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. TANMAY MATHKAR/MR. JIGARKUMAR MEHTA DEPUTY VICE PRESIDENT/SR. MANAGER HDFC BANK LTD TREASURY OPERATION, LODHA I THINK TECHNO CAMPUS 4TH FLOOR NEAR KANJURMARG RLY STN KANJUR MARG EAST MUMBAI 400042 Phone:022-30752401, 30752561 Fax:022-30752421 Email:jigarkumar.mehta@hdfcbank.com | MS. PREETI DOKANIA VP- COMPLIANCE HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD 9 FLOORS, NESCO IT PARK BLDNG NO. 3 WESTERN EXPRESS HIGHWAY GOREGOAN EAST MUMBAI 400063 Phone:022-66145105 Email:preeti.dokania@hsbc.co.in | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 25 | AXIS SECURITIES LIMITED | INE110014GD4 | AXIS SECURITIES LIMITED 91D CP 13NOV25 | Face Value:500000 Issue date:14-08-2025 Maturity date:13-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-21-07-25,ICRA-08-08-25 | IN200094 MUGF 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 |
| 26 | RELIANCE RETAIL VENTURES LIMITED | INE929014DV6 | RELIANCE RETAIL VENTURES LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-21-07-25,CARE-22-07-25 | 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 |
| 27 | MINDSPACE BUSINESS PARKS REIT | INE0CCU14112 | MINDSPACE BUSINESS PARKS REIT 198D CP 06MAR26 | Face Value:500000 Issue date:20-08-2025 Maturity date:06-03-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-29-07-25,ICRA-29-07-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Ms. Nisha Prajapat ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 MUMBAI SUBURBAN, MAHARASHTRA, 40005 Phone:8657892113 Email:nisha.prajapat@icicibank.com | Mr. Bharat Sanghavi Company Secretary & Compliance Officer MINDSPACE BUSINESS PARKS REIT Raheja Tower, plot No. C-30, Block ' G ' , Bandra Kurla Complex, Bandra(E), Mumbai - 400 051 Phone:8169096363 Email:bondcompliance@mindspacereit.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 28 | GODREJ INDUSTRIES LIMITED | INE233A143Q5 | GODREJ INDUSTRIES LIMITED 91D CP 20NOV25 | Face Value:500000 Issue date:21-08-2025 Maturity date:20-11-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-01-08-25,CRISIL-11-08-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. Y. ANIL KUMAR DY. GENERAL MANAGER CENTRAL BANK OF INDIA 1st Floor, Central Bank Building, M G Road, Fort Mumbai, Maharashtra, 400001 Phone:9152020029/40785801/49 Fax:2265 0686 Email:cfbcbi@gmail.com | MS. Tejal Jarwala Company Secretary GODREJ INDUSTRIES LIMITED Piroshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jarwala@godrejinds.com | DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987 |
| 29 | ADITYA BIRLA CAPITAL LIMITED | INE674K14AK5 | ADITYA BIRLA CAPITAL LIMITED 91D CP 17NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-11-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-25-07-25,IND-31-07-25 | IN200094 MUGF INTIME INDIA PRIVATE 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:miind.chaubal@hdfcbank.com | MR. SAILESH KUMAR DAGA COMPANY SECRETARY ADITYA BIRLA FINANCIAL SERVICES LIMITED ONE INDIABULLS, TOWER 1, 18TH FLOOR, JUPITER MILL COMPOUND 841 SENAPATI BAPAT MARG ELPHINSTONE ROAD MUMBAI 400013 Phone:022 43567804 Fax:022 43567111 Email:salesh.daga@adityabirlacapital.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 30 | STERLITE TECHNOLOGIES LIMITED | INE089C14DP6 | STERLITE TECHNOLOGIES LIMITED 88D CP 14NOV25 | Face Value:500000 Issue date:18-08-2025 Maturity date:14-11-2025 Credit Rating:A1+ Credit Agency:CRISIL-11-08-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr.ROHIT KULKARNI Officer- Secretarial HDFC BANK LTD HDFC Bank House, Treasury Operations, CS No 6/242, SB Marg, Lower Parel Phone:9834716404 Email:rohit.kulkarni1@stl.tech | MR. AMIT DESHPANDE COMPANY SECRETARY STERLITE TECHNOLOGIES LIMITED 4TH FLOOR, GODREJ MILLENNIUM, 9, KOREGAON ROAD, PUNE - 411001 MAHARASHTRA INDIA Phone:020 - 30514000 Fax:020-30514113 Email:amit.deshpande@sterlite.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 31 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X14KY3 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 183D CP 17FEB26 | Face Value:500000 Issue date:18-08-2025 Maturity date:17-02-2026 Credit Rating:A1+, A1+ Credit Agency:ACU-26-06-25,INF-29-07-25 | 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 | 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 |

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| | | | | | | Fax:022 26566622 Email:subramaniamv@federalbank.co.in | | |
| 32 | JAMNAGAR UTILITIES & POWER PRIVATE LIMITED | INE936D14386 | JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-22-07-25,CRISIL-17-07-25 | 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. VIJAY AGARWAL COMPANY SECRETARY JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 1ST FLOOR, MAKER CHAMBERS IV, 222 NARIMAN POINT, MUMBAI - 400021, MAHARASHTRA, INDIA Phone:022 35557100 Fax:022 35555560 Email:COMPANY.SECRETARY@JUPL.CO.IN | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 33 | TATA CAPITAL HOUSING FINANCE LIMITED | INE033L140I7 | TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-08-25,ICRA-12-08-25 | IN200125 MUGF INTIME INDIA PRIVATE LIMITED | Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur_soni@hdfcbank.com | Ms. Sanna Gupta Company Secretary & Compliance Officer TATA CAPITAL HOUSING FINANCE LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 Phone:8713038018 Email:sanna.gupta@tatacapital.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 34 | ICICI HOME FINANCE COMPANY LIMITED | INE071G14HB6 | ICICI HOME FINANCE COMPANY LIMITED 91D CP 18NOV25 | Face Value:500000 Issue date:19-08-2025 Maturity date:18-11-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-08-08-25,CARE-25-07-25 | IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED | Mr.Roshan Tellis Regional Service Head - AGM ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Email:roshan.tellis@icicibank.com | Ms.Priyanka Shetty COMPANY SECRETARY ICICI HOME FINANCE COMPANY LIMITED ICICI HFC TOWER,Andheri Kurla Road J.B nagar Andheri(E) Chakala Metro station Mumbai-400059 Phone:02240093480 Email:priyanka.shetty@icichfc.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |

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**