

Circular No.: NSDL/PS/2025/2197

Date: September 12, 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	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14722	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 16SEP26	Face Value:500000 Issue date:16-09-2025 Maturity date:16-09-2026 Credit Rating:A1+ Credit Agency:ICRA-22-08-25	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	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
2	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14730	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 16MAR26	Face Value:500000 Issue date:16-09-2025 Maturity date:16-03-2026 Credit Rating:A1+ Credit Agency:ICRA-22-08-25	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	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	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
3	CHOLAMANDALAM SECURITIES LIMITED	INE04JX14124	CHOLAMANDALAM SECURITIES LIMITED 90D CP 11DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, Credit Agency:ICRA-05-08-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Prasad Sivakumar HDFC Bank Limited ITC Centre 759 Anna Salai, Opp TVS, CHENNAI, TAMILNADU, 600002 Phone:8056106587 Email:Prasad.Sivakumaar@hdfcbank.com	Mr. Balaji H Company Secretary CHOLAMANDALAM SECURITIES LIMITED CHOLA CREST, C 54& 55, Super B -4, Thiru Vi Ka Industrial Estate, Guindy, Chennai – 600032 Phone:9840707432 Email:balajih@chola.murugappa.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14LK1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:12-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-29-08-25,CARE-29-08-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. NARENDRA JALUTHARIA MANAGER/ASST MANAGER IDBI BANK LTD 224-A, MITTAL COURT, A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022-66588103 Fax:022-66588130 Email:narendra.jalutharia@idbi.co.in	MR. HIMANSHU ASTHANA DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531133 Fax:022-67221528 Email:himanshu@sidbi.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174
5	GODREJ INDUSTRIES LIMITED	INE233A144C3	GODREJ INDUSTRIES LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-29-08-25,CRISIL-01-09-25	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 Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987
6	GODREJ INDUSTRIES LIMITED	INE233A144D1	GODREJ INDUSTRIES LIMITED 91D CP 12DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:12-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-29-08-25,CRISIL-01-09-25	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 Jariwala Company Secretary GODREJ INDUSTRIES LIMITED Pirojshanagar Eastern Express Highway Vikhroli (East) Mumbai - 400079 Phone:(022) 2518 8010-30 Fax:(022) 2518 8066 Email:tejal.jariwala@godrejinds.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKETS & SECURITIES LIMITED CP Allotment Account:10028987

### 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

7	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14BU7	ALEMBIC PHARMACEUTICALS LIMITED 88D CP 12DEC25	Face Value:500000 Issue date:15-09-2025 Maturity date:12-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-25-08-25,CRISIL-25-08-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Rajan Pawar Manager HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:6352798644/0265 - 719140 Email:Rajan.Pawar@hdfcbank.com	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14GM6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 138D CP 28JAN26	Face Value:500000 Issue date:12-09-2025 Maturity date:28-01-2026 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
9	TATA TELESERVICES (MAHARASHTRA) LTD	INE517B14AF5	TATA TELESERVICES (MAHARASHTRA) LTD 86D CP 10DEC25	Face Value:500000 Issue date:15-09-2025 Maturity date:10-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-05-09-25,CARE-09-09-25	IN200800 KFIN TECHNOLOGIES LIMITED	MS.ARPITA SHARMA, MS. SASCHA GILL SOLUTION MANAGER, CUSTOMER SERVICE MANGER ICICI BANK LTD 215, FREE PRESS HOUSE, FREE PRESS MARG, NARIMAN POINT, MUMBAI - 400 021 Phone:2653 7432 Fax:66538855 Email:arpita.s@icicibank.com	MR. SHINU MATHAI GENERAL MANAGER- TREASURY & INSURANCE TATA TELESERVICES LTD Volta Premises T. B. Kadam Marg Chinchpokli Mumbai- 400 033 Phone:022-6671183 Fax:022-66671848 Email:shinu.mathai@tatel.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001206
10	THE TATA POWER COMPANY LIMITED	INE245A14KF4	THE TATA POWER COMPANY LIMITED 90D CP 10DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:10-12-2025 Credit Rating:A1+, A1+ Credit Agency:IND-19-08-25,CRISIL-28-07-25	IN200027 3I INFOTECH	Mr. Sumit Dubey AREA OPERATIONS MANAGER ICICI Bank Limited H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Phone:9930061852 Email:sumit.dubey@icicibank.com	MR. HANOZ MISTRY COMPANY SECRETARY THE TATA POWER COMPANY LIMITED BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400001. Phone:022-67171027 Fax:022-67171004 Email:hmm@tatapower.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
11	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14BV5	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 15DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:15-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-25-08-25,CRISIL-25-08-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Rajan Pawar Manager HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:6352798644/0265 - 719140 Email:Rajan.Pawar@hdfcbank.com	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
12	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14OM3	ADITYA BIRLA MONEY LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-25-08-25,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
13	KOTAK MAHINDRA PRIME LIMITED	INE916D145Q1	KOTAK MAHINDRA PRIME LIMITED 14D CP 25SEP25	Face Value:500000 Issue date:11-09-2025 Maturity date:25-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-13-08-25,ICRA-13-08-25	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-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
14	RELIANCE RETAIL VENTURES LIMITED	INE929O14ED2	RELIANCE RETAIL VENTURES LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025	IN200078 KFIN	MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED	Mr. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD	DP ID:IN301348 DP Name:ICICI BANK LIMITED

				Credit Rating:A1+, A1+ Credit Agency:CARE-21-08-25,CRISIL-20-08-25	TECHNOLOGIES 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	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	CP Allotment Account:20001190
15	NUVAMA WEALTH FINANCE LIMITED	INE918K14CQ9	NUVAMA WEALTH FINANCE LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-22-07-25,CRISIL-22-07-25	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	MS. PREETI CHHABRIA COMPANY SECRETARY/SECRETARIAL EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS HOUSE, OFF CST ROAD, KALINA, SANTACRUZ (E), MUMBAI - 400098 Phone:022 - 40885757 Fax:022 - 40194860 Email:preeti.chhabria@edelweissfin.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14B91	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19SEP25	Face Value:500000 Issue date:12-09-2025 Maturity date:19-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-08-25,ICRA-12-08-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, , Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	Mr.Hiren Vora Senior vice President Kotak Mahindra Investments Ltd 12BKC, 3rd Floor, Plot C-12 G Block, BKC, Bandra (E) Mumbai 400 051 Phone:022-6218 5380 Email:hiren.vora@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
17	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14DA3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 12DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:12-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-25-07-25,ICRA-14-07-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001 Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com	MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 Phone:022 66614444 Fax:02266614452	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
18	AXIS SECURITIES LIMITED	INE110O14GL7	AXIS SECURITIES LIMITED 91D CP 10DEC25	Face Value:500000 Issue date:10-09-2025 Maturity date:10-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-08-09-25,CRISIL-20-08-25	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
19	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14SI8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10DEC25	Face Value:500000 Issue date:10-09-2025 Maturity date:10-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-01-09-25,ICRA-06-08-25	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. SARIKA SHAH COMPANY SECRETARY JULIUS BAER CAPITAL (INDIA) PRIVATE LTD 8TH FLOOR MAFATAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbauer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
20	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED	INE0T2V14079	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-08-09-25,ICRA-04-09-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr.Aniket Chatterjee Accounts Manager ICICI Bank Limited 215, Free Press House, Free Press Marg., Nariman Point Mumbai, Mumbai, Maharashtra, 400021 Phone:9051800238 Email:chatterjee.aniket@icicibank.com	MR DEVESH KURAKUL SENIOR MANAGER MIRAE ASSET CAPITAL MARKETS (INDIA) PVT LTD 1ST FLOOR TOWER 4 EQUINOX BUSINESS PARK LBS MARG OFF BKC KURLA WEST MUMBAI,400070,MAHARASHTRA Phone:022-41887777/9987921444 Email:devesh.kurakul@miraeassetcm.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	HDFC SECURITIES LIMITED	INE700G14PX7	HDFC SECURITIES LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-05-09-25,CARE-09-09-25	IN200963 NSDL DATABASE MANAGEMENT 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. BINKLER OZA COMPLIANCE OFFICER HDFC SECURITIES LTD FLOOR NO. 8 I THINK TECHNO CAMPUS ALPHA B BUILDING NEAR KANJUR MARG STATION KANJURMARG EAST MUMBAI Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

22	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314CR5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:12-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-08-09-25,IND-08-09-25	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 Fax:020 66001141 Email:deepali.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
23	360 ONE WAM LIMITED	INE466L14EW1	360 ONE WAM LIMITED 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-04-09-25,ICRA-11-08-25	IN200094 MUFG 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. 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
24	KOTAK MAHINDRA PRIME LIMITED	INE916D145R9	KOTAK MAHINDRA PRIME LIMITED 15D CP 26SEP25	Face Value:500000 Issue date:11-09-2025 Maturity date:26-09-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-13-08-25,ICRA-13-08-25	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. KIRAN TANGUDU COMPANY SECRETARY KOTAK MAHINDRA PRIME LIMITED COMPANY SECRETARY,KOTAK INFINITY, 6TH FLOOR ZONE-I,MALAD (E), MUMBAI-400097 Phone:8879979697 Email:Kiran.tangudu@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
25	CEAT LIMITED	INE482A14EN0	CEAT LIMITED 89D CP 10DEC25	Face Value:500000 Issue date:12-09-2025 Maturity date:10-12-2025 Credit Rating:A1+, Credit Agency:IND-09-09-25	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
26	KOTAK SECURITIES LTD	INE028E14ST0	KOTAK SECURITIES LTD 91D CP 11DEC25	Face Value:500000 Issue date:11-09-2025 Maturity date:11-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	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

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**