

Circular No.: NSDL/PS/2025/2243

Date: September 17, 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	CARGILL INDIA PRIVATE LIMITED	INE745E14AJ8	CARGILL INDIA PRIVATE LIMITED 90D CP 16DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-08-09-25,ICRA-09-09-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr.Ved Prakash Manager ICICI Bank Limited Unit No.3,GF,Good Earth Business Bay Sector-58 Gurgaon, , Haryana, 122098 Phone: 9953561517 Email:ved.prakash2@icicibank.com	MS. MONIKA MALHOTRA DEPUTY MANAGER TREASURY CARGILL INDIA PVT. LTD. 14TH FLOOR, BUILDING 9 A DLF CYBER CITY, PHASE- III GURGAON HARYANA 122 002 Phone:+91-124-4090573 Fax:0124-2358978 Email:monika_malhotra@cargill.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	MUTHOOTTU MINI FINANCIERS LTD	INE101Q14231	MUTHOOTTU MINI FINANCIERS LTD 180D CP 18MAR26	Face Value:500000 Issue date:19-09-2025 Maturity date:18-03-2026 Credit Rating:A1 Credit Agency:CARE-12-09-25	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
3	HDFC SECURITIES LIMITED	INE700G14PY5	HDFC SECURITIES LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-09-09-25,ICRA-05-09-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Milind Chhaubal 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 Phone:022-30750052 Email:binkler.oza@hdfcsec.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
4	KOTAK SECURITIES LTD	INE028E14SV6	KOTAK SECURITIES LTD 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	IN200094 MUFG 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
5	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14A97	ICICI SECURITIES LIMITED 189D CP 25MAR26	Face Value:500000 Issue date:17-09-2025 Maturity date:25-03-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	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
6	AXIS SECURITIES LIMITED	INE110O14GN3	AXIS SECURITIES LIMITED 30D CP 16OCT25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-10-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-08-09-25,CRISIL-20-08-25	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. 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

**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	GODREJ PROPERTIES LIMITED	INE484J14YQ8	GODREJ PROPERTIES LIMITED 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-21-08-25,IND-21-08-25	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
8	GODREJ PROPERTIES LIMITED	INE484J14YR6	GODREJ PROPERTIES LIMITED 89D CP 15DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:15-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-21-08-25,IND-21-08-25	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
9	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14AU7	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-04-08-25,IND-04-08-25	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@lmetro.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
10	GODREJ CONSUMER PRODUCTS LIMITED	INE102D14BI4	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-09-25,ICRA-15-09-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. V SRINIVASAN CHIEF FINANCIAL OFFICER & COMPANY SECRETARY GODREJ CONSUMER PRODUCTS LTD GODREJ CONSUMER PRODUCTS LTD GODREJ ONE 4TH FLOOR PHIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKHROLI EAST MUMBAI 400079 Phone:25194316 Email:r.shivshankar@godrejcp.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
11	INFINA FINANCE PRIVATE LIMITED	INE879F14LM3	INFINA FINANCE PRIVATE LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-21-08-25,CRISIL-29-07-25	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. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East)  Mumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
12	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED	INE04TA14576	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 17DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-12-09-25,IND-12-09-25	IN200117 BIGSHARE SERVICES	Ms.Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 Phone:022-33477129 Email:dilpservice@yesbank.in	Mr. Anoopkumar Pillai Compliance - Officer SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED E-1 ,MIDC Industrial Area phase III Village Nigoje Mhalunge Kharabwadi, Tal Khed Chakan, Pune - 410501 Phone:+ 91 - 2135 711000 Email:anoopkumar.pillai@skoda-vw.co.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
13	KOTAK SECURITIES LTD	INE028E14SY0	KOTAK SECURITIES LTD 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	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. 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

14	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14SJ6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 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 MAFATLAL CENTRE NARIMAN POINT MUMBAI 400021 Phone:022-61760443 Email:sarika.shah@juliusbaer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
15	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14B05	ICICI SECURITIES LIMITED 181D CP 16MAR26	Face Value:500000 Issue date:16-09-2025 Maturity date:16-03-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-03-09-25,ICRA-02-09-25	IN200094 MUFGE 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
16	TATA CONSUMER PRODUCTS LIMITED	INE192A14846	TATA CONSUMER PRODUCTS LIMITED 90D CP 17DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-02-09-25,CARE-03-09-25	IN200094 MUFGE INTIME INDIA PRIVATE LIMITED	Mr. Harsh Vivek Accounts Manager ICICI Bank Limited ICICI Bank Ltd, Mytree Centre No 4/10 , Hosur Road, Bommanahalli Bangalore , Karnataka, 560068 Phone:8084240056 Email:harsh.vivek@icicibank.com	Mr. D.K. Sen Vice President & Company Secretary TATA GLOBAL BEVERAGES LIMITED (FORMERLY TATA TEA LIMITED) 1, Bishop Lefroy Road Kolkatta 700 020 Phone:(033) 287 3057 / 240 653 Fax:(033) 280 8298 / 247 215 Email:ars@cal.tataea.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
17	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314CT1	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 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
18	TATA CAPITAL LIMITED	INE976114QN8	TATA CAPITAL LIMITED 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-08-09-25,ICRA-09-09-25	IN200094 MUFGE 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. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
19	KOTAK SECURITIES LTD	INE028E14SW4	KOTAK SECURITIES LTD 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	IN200094 MUFGE INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliان 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
20	KOTAK SECURITIES LTD	INE028E14SX2	KOTAK SECURITIES LTD 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-02-09-25,ICRA-03-09-25	IN200094 MUFGE INTIME INDIA PRIVATE LIMITED	Mr. Navin Saliان 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
21	SHAREKHAN LIMITED	INE211H14AF2	SHAREKHAN LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-24-07-25,ICRA-02-09-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. AMIT AGARWAL SENIOR MANAGER- TREASURY OPERATIONS HDFC BANK LTD LODHA-I, THINK TECHNO CAMPUS, BLDG APHA, 4TH FLOOR, KANJURMARG (E).	MR. VIJAY SAKALI COMPANY SECRETARY SHAREKHAN LIMITED 10TH FLOOR, BETA BUILDING, LODHA ITHINK TECHNO CAMPUS, BETA BUILDING, OFF. JVLR,	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

						MUMBAI - 400042 Phone:022 - 25799849/53 Fax:022 - 25799854 Email:amitr.agarwal@hdfcbank.com	KANJURMARG (E), MUMBAI-400042 Phone:6116 9118 Fax:6748 1899 Email:vijay@sharekhan.com	
22	LARSEN AND TOUBRO LIMITED	INE018A14LQ0	LARSEN AND TOUBRO LIMITED 72D CP 28NOV25	Face Value:500000 Issue date:17-09-2025 Maturity date:28-11-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-10-09-25,IND-10-09-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Rahul Sareen STATE BANK OF INDIA 3rd Floor, Neville House Neville House,, J N Heredia Marg, Ballard Estate Mumbai, Maharashtra, 400001 Phone:022-61542874 Email:amt4.09995@sbi.co.in	Mr. Kedar Gadgil Manager - Finance LARSEN AND TOUBRO LIMITED L & T House, P. O. Box 278 N.M. Marg Ballard Estate Mumbai 400 001 Phone:(022) 22685 809 Fax:(022) 2268 5871 Email:kkq-fin@lth.ltindia.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
23	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314CU9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 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

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**