

Circular No.: NSDL/PS/2025/2263

Date: September 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	CESC LIMITED	INE486A14FT5	CESC LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-03-09-25,ICRA-05-09-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Abhishek Nagar YES BANK LIMITED 56A, Hemanta Basu Sarani Ground Floor Kolkata, , West Bengal, 700001 Phone:9330038202 Email:dilpaservices@yesbank.in	Mr. Jagdish Patra Company Secretary & Compliance Officer CESC LIMITED CESC House Chowringhee Square, 1st Floor Kolkata – 700 001 Phone:033 2225 6040 Email:jagdish.patra@rpsq.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
2	VIVRITI CAPITAL LIMITED	INE01HV14961	VIVRITI CAPITAL LIMITED 120D CP 15JAN26	Face Value:500000 Issue date:17-09-2025 Maturity date:15-01-2026 Credit Rating:A1+ Credit Agency:CRISIL-01-09-25	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr. Arnav 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	Ms.P S Amritha Company Secretary VIVRITI CAPITAL PRIVATE LIMITED 12th Floor, No. 471, Prestige Polygo Annasalai, Nandanam Chennai – 600035 Phone:044-48004811 Email:Amritha.Paitenkar@vivicapital.com	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
3	PNB HOUSING FINANCE LIMITED	INE572E14KB2	PNB HOUSING FINANCE LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-29-08-25,CARE-14-08-25	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
4	SBICAP SECURITIES LIMITED	INE212K14C14	SBICAP SECURITIES LIMITED 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-22-08-25,CRISIL-22-08-25	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Ms. Bhavana Nana Nikam Chief Manager & Relationship Manager STATE BANK OF INDIA Mumbai Main Branch Building, Mumbai Samachar Marg., Horniman Circ Mumbai, Maharashtra, 400023 Phone:9967001857 Email:amt1.11777@sbi.co.in	Ms.Dhanashri Kenkre Company Secretary SBICAP Securities Limited Marathon Futurex 12th flr, Unit No-1201, B-wing, Mafattal Mill Compound Lowerparel E, Mumbai-400013 Phone:022 69316188 Email:Dhanashri.kenkre@sbicapsec.com	DP ID:12047200 DP Name:SBICAP Securities Limited CP Allotment Account:8402845
5	SBICAP SECURITIES LIMITED	INE212K14CJ2	SBICAP SECURITIES LIMITED 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-22-08-25,CRISIL-22-08-25	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Ms. Bhavana Nana Nikam Chief Manager & Relationship Manager STATE BANK OF INDIA Mumbai Main Branch Building, Mumbai Samachar Marg., Horniman Circ Mumbai, Maharashtra, 400023 Phone:9967001857 Email:amt1.11777@sbi.co.in	Ms.Dhanashri Kenkre Company Secretary SBICAP Securities Limited Marathon Futurex 12th flr, Unit No-1201, B-wing, Mafattal Mill Compound Lowerparel E, Mumbai-400013 Phone:022 69316188 Email:Dhanashri.kenkre@sbicapsec.com	DP ID:12047200 DP Name:SBICAP Securities Limited CP Allotment Account:8402845
6	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	INE09PO14061	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 181D CP 16MAR26	Face Value:500000 Issue date:16-09-2025 Maturity date:16-03-2026 Credit Rating:A2+ Credit Agency:CRISIL-16-09-25	IN200800 KFIN TECHNOLOGIES LIMITED	MR.Mahak Jain Account Manager ICICI Bank Limited 1, Shobha Pearl Commissariat Road, Off M G Road, Ground Floor Bangalore, Kamataka, 560 Phone:8169466533 Email:Jain.mahak@icicibank.com	Mr.Mania Sarkar Company Secretary ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED NO. 461, ORIENTAL TOWERS 17TH CROSS, 4TH SECTOR 1ST FLOOR, HSR LAYOUT BANGALORE-560102 Phone:080 46910888 Email:compliance@zetwerk.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
7	INDIAN OIL CORPORATION LIMITED	INE242A14YL0	INDIAN OIL CORPORATION LIMITED 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-27-08-25,IND-28-08-25	IN200842 KFIN TECHNOLOGIES LIMITED	MR. SANTOSH L CHEIF MANAGER & CREDIT ANALYST STATE BANK OF INDIA NEVILLE HOUSE, 3RD FLOOR J.N. HERDIA MARG BALLARD ESTATE MUMBAI	MR. KAMAL KUMAR GWALANI COMPANY SECRETARY INDIAN OIL CORPORATION LTD Indian Oil Bhavan G-9, Ali Yavar Jung Marg Bandra (East)	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863

National Securities Depository Limited

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8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X14LC7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 17SEP26	Face Value:500000 Issue date:18-09-2025 Maturity date:17-09-2026 Credit Rating:A1+, A1+ Credit Agency:ACU-22-08-25,INF-29-07-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 2656622 Email:subramaniamy@federalbank.co.in	MS. AAYUSHI MULASI COMPANY SECRETARY TRUST INVESTMENT ADVISORS PRIVATE LIMITED 109/110, 1ST FLOOR, BALARAMA, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI-400051. Phone:91 22 40845000 Fax:91 22 40845066 Email:aayushi.mulasi@trustgroup.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD CP Allotment Account:10301083
9	L&T FINANCE LIMITED	INE498L14ES2	L&T FINANCE LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-22-08-25,ICRA-20-08-25	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
10	TATA PROJECTS LIMITED	INE725H14DG3	TATA PROJECTS LIMITED 171D CP 09MAR26	Face Value:500000 Issue date:19-09-2025 Maturity date:09-03-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-20-08-25,IND-20-08-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr.Haresh Mulchandani Deputy Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W) Mumbai Maharashtra, 400013 Email:treasuryymmktops@yesbank.in	MR. SANJAY DUBEY COMPANY SECRETARY & COMPLIANCE OFFICER TATA PROJECTS LIMITED MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAAT ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA. Phone:9320121653 Fax:6617 2535 Email:sanjaykumard1@tataprojects.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
11	GODREJ PROPERTIES LIMITED	INE484J14YS4	GODREJ PROPERTIES LIMITED 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 Credit Rating:A1+, A1+ Credit Agency:ICRA-21-08-25,IND-21-08-25	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
12	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314CV7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 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
13	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314CW5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 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
14	UGRO CAPITAL LIMITED	INE583D14675	UGRO CAPITAL LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, Credit Agency:IND-22-08-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr.Venkatraghavan TA Product Sales Manager YES BANK LIMITED Nehru Centre, 9th floor, Discovery of India, Dr. A.B. Road, Worli Mumbai, Mumbai, MAHARASHTRA, 400018	MR.ANIKET KARANDIKAR COMPANY SECRETARY UGRO CAPITAL LIMITED EQUINOX BUSINESS PARK,4TH FLOOR, TOWER 3,LBS ROAD,KURLA (W), MUMBAI-400070	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052658

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15	NAVI FINSERV LIMITED	INE342T14EF2	NAVI FINSERV LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1 Credit Agency:IND-04-08-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Sharman Dandekar Senior Vice President HDFC Bank Ltd HDFC Bank Ltd Ground Floor Jehangir Building M G Road Fort Mumbai 400001 Phone:022 - 3976 0534 Email:Sharman.Dandekar@hdfcbank.com	MR. THOMAS JOSEPH COMPANY SECRETARY NAVI FINSERV LIMITED 2ND FLOOR, 2ND FLOOR, VAISHNAVI TECH SQUARE, IBALLUR VILLAGE, BEGUR HOBLI, BENGALURU, KARNATAKA- 560102. Phone:08045113400 Email:Secretarial@navi.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
16	ULTRATECH CEMENT LIMITED	INE481G14FN6	ULTRATECH CEMENT LIMITED 91D CP 19DEC25	Face Value:500000 Issue date:19-09-2025 Maturity date:19-12-2025 Credit Rating:A1+ Credit Agency:CRISIL-14-08-25	IN200800 KFIN TECHNOLOGIES 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. S. K. CHATTERJEE COMPANY SECRETARY ULTRATECH CEMENT LIMITED(FORMERLY ULTRATECH CEMCO B WING, AHURA CENTRE, 2 ND FLOOR, MAHAKALI CAVES ROAD, ANDHERI (E), MUMBAI - 400093 Phone:022 - 66917808 Fax:022 - 66928109 Email:sanjeeb.chaterjee@adityabirla.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
17	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	INE774D14TD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 Credit Rating:A1+, A1+ Credit Agency:CRISIL-12-09-25,IND-12-09-25	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:dhanashree.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
18	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14IW6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-07-08-25,IND-29-08-25	IN200117 BIGSHARE SERVICES	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	MR. RITESH KAMDAR COMPANY SECRETARY TATA HOUSING DEVELOPMENT COMPANY LTD E BLOCK VOLTAS PREMISES T.B. KADAM MARG CHINCHPOKLI MUMBAI 400033 Phone:022-66614985 Fax:022-66614452 Email:riteshkamdard@tatarealty.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
19	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14GN4	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 161D CP 26FEB26	Face Value:500000 Issue date:18-09-2025 Maturity date:26-02-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-05-08-25,ICRA-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
20	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED	INE790I14GO2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 18DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:18-12-2025 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
21	SAMUNNATI FINANCE PRIVATE LIMITED	INE0N5S14207	SAMUNNATI FINANCE PRIVATE LIMITED 95D CP 22DEC25	Face Value:500000 Issue date:18-09-2025 Maturity date:22-12-2025 Credit Rating:A2 Credit Agency:IND-26-08-25	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Mr.SHANKAR S TEAM LEAD ICICI Bank Limited 110, Prakash Presidium, 1st Floor, Ulthamar Gandhi Salai, Nungambakka	Mr. SURAJ VASUDEV SHARMA Company Secretary SAMUNNATI FINANCE PRIVATE LIMITED 7TH FLOOR, 129B, BAID HI TECH PARK, EAST COAST ROAD	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

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22	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED	INE09PO14053	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 91D CP 16DEC25	Face Value:500000 Issue date:16-09-2025 Maturity date:16-12-2025 Credit Rating:A2+ Credit Agency:CRISIL-16-09-25	IN200800 KFIN TECHNOLOGIES LIMITED	MR.Mahak Jain Account Manager ICICI Bank Limited 1, Shobha Pearl Commissariat Road, Off M G Road, Ground Floor Bangalore, Kamataka, 560 Phone:8169466533 Email:Jain.mahak@icicibank.com	Mr.Mania Sarkar Company Secretary ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED NO. 461, ORIENTAL TOWERS 17TH CROSS, 4TH SECTOR 1ST FLOOR, HSR LAYOUT BANGALORE-560102 Phone:080 46910888 Email:compliance@zetwerk.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
23	SI CREVA CAPITAL SERVICES PRIVATE LIMITED	INE996U14210	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 120D CP 15JAN26	Face Value:500000 Issue date:17-09-2025 Maturity date:15-01-2026 Credit Rating:A2+ Credit Agency:CRISIL-09-09-25	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
24	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14B21	ICICI 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-03-09-25,ICRA-02-09-25	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
25	BHARTI TELECOM LIMITED	INE403D14585	BHARTI TELECOM LIMITED 365D CP 18SEP26	Face Value:500000 Issue date:18-09-2025 Maturity date:18-09-2026 Credit Rating:A1+, A1+ Credit Agency:CRISIL-09-09-25,ICRA-10-09-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ganesh Swamy Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai,, Maharashtra, 400021 Phone:022 6218 5796	MR. ROHIT PURI COMPANY SECRETARY BHARTI TELECOM LIMITED BHARATI CRESCENT 1, NELSON MANDELA ROAD, VASANT KUNJ, PHASE II, NEW DELHI 110070 Phone:11-46666269 Fax:11-41666137 Email:compliance.officer@bharti.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
26	CESC LIMITED	INE486A14FS7	CESC LIMITED 90D CP 16DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:16-12-2025 Credit Rating:A1+, A1+ Credit Agency:CARE-03-09-25,ICRA-05-09-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Abhishek Nagar YES BANK LIMITED 56A, Hemanta Basu Sarani Ground Floor Kolkata,, West Bengal, 700001 Phone:9330038202 Email:dilpaservices@yesbank.in	Mr. Jagdish Patra Company Secretary & Compliance Officer CESC LIMITED CESC House Chowringhee Square, 1st Floor Kolkata – 700 001 Phone:033 2225 6040 Email:jagdish.patra@rpsg.in	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
27	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14B13	ICICI 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-03-09-25,ICRA-02-09-25	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
28	ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD)	INE865C14ON1	ADITYA BIRLA MONEY LIMITED 91D CP 17DEC25	Face Value:500000 Issue date:17-09-2025 Maturity date:17-12-2025 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	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

						Phone:9380001255 Email:thanammai.ramachandran@hdfcbank.com		
29	INFINA FINANCE PRIVATE LIMITED	INE879F14LN1	INFINA FINANCE PRIVATE LIMITED 358D CP 11SEP26	Face Value:500000 Issue date:18-09-2025 Maturity date:11-09-2026 Credit Rating:A1+, A1+ Credit Agency:ICRA-21-08-25,CRISIL-29-07-25	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. 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
30	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14SK4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 246D CP 21MAY26	Face Value:500000 Issue date:17-09-2025 Maturity date:21-05-2026 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@juliusbauer.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990

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**