

Circular No.: NSDL/PS/2025/2985

Date: December 11, 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	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314D00	BAJAJ FINANCIAL SECURITIES LIMITED 26D CP 05JAN26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-01-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314DP7	BAJAJ FINANCIAL SECURITIES LIMITED 30D CP 09JAN26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-01-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
3	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314DQ5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-05 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-05	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP Compliance Office E mail : Ravikumar.dugar@bajajfinserv.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
4	GRASIM INDUSTRIES LTD	INE047A14AQ2	GRASIM INDUSTRIES LTD 90D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-09	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Mr. RAJESH NAIK Designation : Sr. VICE PRESIDENT, HEAD TREASURY OPERATIONS Contact Number : 9322275529 Contact Email : rajesh.naik@hdfcbank.com	CP Compliance Officer Name : Mr. Sailesh Daga ,Company Name : GRASIM INDUSTRIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : A-2, ADITYA BIRLA CENTERS. K. AHIRE MARGMUMBAI 400 030 ,CP Compliance Officer Phone : 8108070123 ,CP Compliance Office E mail : sailesh.daga@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

### 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: L74120MH2012PLC230380

5	CHOLAMANDALAM SECURITIES LIMITED	INE04JX14140	CHOLAMANDALAM SECURITIES LIMITED 91D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-04	RTA ID : IN200800 RTA Name : KFINT TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : ITC Centre 759 Anna SalaiOpp TVSCHENNAI, CHENNAI, TAMILNADU, 600002 Contact Name : Prasad Sivakumar Designation : Contact Number : 8056106587 Contact Email : Prasad.Sivakumaar@hdfcbank.com & Contact Name : Sriram Kannan Designation : Contact Number : 9382296697 Contact Email : Sriram.Kannan@hdfcbank.com	CP Compliance Officer Name : Mr. Balaji H ,Company Name : CHOLAMANDALAM SECURITIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : CHOLA CREST, C 54& 55, Super B -4, Thiru Vi Kalindustrial Estate, Guindy,Chennai 600032 ,CP Compliance Officer Phone : 9840707432 ,CP Compliance Office E mail : balajih@chola.murugappa.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
6	YES SECURITIES (INDIA) LIMITED	INE066R14986	YES SECURITIES (INDIA) LIMITED 120D CP 09APR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-04-09 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-10-23 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-10-14	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in; & Contact Name : Radhakrishnan V Designation : AVP Contact Number : 9745347788 Contact Email : radhakrishnan.v@yesbank.in	CP Compliance Officer Name : Mr. Abhijeet Guin ,Company Name : YES Securities (India) Limited ,CP Compliance Office Designation Department : CFO ,CP Compliance Officer Address : YES SECURITIES LTDNorth Side, 2nd floor,YES BANK House Off Western Express Highway, 400055 ,CP Compliance Officer Phone : 9821071791 ,CP Compliance Office E mail : FINANCE.TAXATION@ysil.in	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
7	NUVOCO VISTAS CORPORATION LIMITED	INE118D14AC5	NUVOCO VISTAS CORPORATION LIMITED 90D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-10-27 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/91-22 4325 4443 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 91-22 4325 4443 Contact Email : ipaops@axisbank.com	CP Compliance Officer Name : MS. SHRUTA SANGHAVI ,Company Name : NUVOCO VISTAS CORPORATION LTD ,CP Compliance Office Designation Department : VICE PRESIDENT & COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARKTOWER-3, EAST WING 4TH FLOOR,L.B.S MARG, KURLA WESTMUMBAI 400 070 ,CP Compliance Officer Phone : 22-67692558 ,CP Compliance Office E mail : secretarial.desk@nuvoco.in	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
8	GODREJ INDUSTRIES LIMITED	INE233A145T4	GODREJ INDUSTRIES LIMITED 91D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-17 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
9	GODREJ INDUSTRIES LIMITED	INE233A145U2	GODREJ INDUSTRIES LIMITED 91D CP 13MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-13 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-17 & Credit Rating Agency(CRA) : CRISIL	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : PirojshanagarEastern Express HighwayVikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987

				RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-10			30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	
10	GODREJ INDUSTRIES LIMITED	INE233A145V0	GODREJ INDUSTRIES LIMITED 91D CP 16MAR26	Face Value : 500000 IssueDate : 2025-12-15 Maturity Date : 2026-03-16 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-17 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-10	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building, M G Road , , FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr Y Anil Kumar Designation : DGM Contact Number : 9152020029/40785801/49 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : MS. Tejal Jariwala ,Company Name : GODREJ INDUSTRIES LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Pirojshanagar Eastern Express Highway/Vikhroli (East)Mumbai - 400079 ,CP Compliance Officer Phone : (022) 2518 8010-30 ,CP Compliance Office E mail : tejal.jariwala@godrejinds.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
11	THE TATA POWER COMPANY LIMITED	INE245A14KQ1	THE TATA POWER COMPANY LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-25 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-27	RTA ID : IN200027 RTA Name : 3I INFOTECH	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg, Backbay Reclamation, Churchgate Mumbai, Mumbai, Maharashtra, 400020 Contact Name : Mr. Sumit Dubey Designation : AREA OPERATIONS MANAGER Contact Number : 9930061852/ +91 (22) 62276626 Contact Email : sumit.dubey@icicibank.com	CP Compliance Officer Name : MR. HANOZ MISTRY ,Company Name : THE TATA POWER COMPANY LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400001. ,CP Compliance Officer Phone : 022-67171027 ,CP Compliance Office E mail : hmm@tatapower.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
12	TITAN COMPANY LIMITED	INE280A14518	TITAN COMPANY LIMITED 90D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : M G Road Bangalore Branch Address : 1, Shobha Pearl Commissariat Road, Off M G Road, Ground Floor Bangalore, Bangalore, Karnataka, 560025 Contact Name : Kushal Desai Designation : Senior Relationship Manager Contact Number : 9892864814/022 40086424 Contact Email : kushal.desai@icicibank.com	CP Compliance Officer Name : Mr. Dinesh S Shetty ,Company Name : TITAN COMPANY LIMITED ,CP Compliance Office Designation Department : General Counsel & Company Secretary ,CP Compliance Officer Address : Opp. Infinity Mall, Andheri West, B 1201, Dheeraj Gaurav Heights II, Off, New Link Road, Mumbai, Mumbai-400053 ,CP Compliance Officer Phone : 9821095301 ,CP Compliance Office E mail : dineshshetty@titan.co.in	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
13	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I14L00	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-07 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-08	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg. Manik Motwani Marg Mumbai, , Maharashtra, 400001 Contact Name : Naman Khandelwal Designation : Contact Number : Contact Email :	CP Compliance Officer Name : MR. KAILASH PUROHIT ,Company Name : MOTILAL OSWAL FINANCIAL SERVICES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 ,CP Compliance Officer Phone : 022-39825500 ,CP Compliance Office E mail : Kailash.purohit@motaloswal.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
14	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14AH2	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-01 & Credit Rating	RTA ID : IN200490 RTA Name : NICHE TECHNOLOGIES	IPA Name : ICICI Bank Limited Branch Name : R N MUKHERJEE ROAD Branch Address : RASOI COURT 20 SIR R N MUKHERJEE ROAD, 0KOLKATA, KOLKATA, WEST BENGAL, 700001 Contact Name : AVIJIT ROY Designation : ACCOUNTS MANAGER Contact Number : 9073916808 Contact Email : AVIJIT.ROY@ICICIBANK.COM & Contact	CP Compliance Officer Name : MR. R.S. KASHYAP ,Company Name : PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BIRLA BUILDING 11TH FLOOR 9/1, R. N. MUKHERJEE ROAD KOLKATA-	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-03		Name : DEEPA CHAWLA Designation : ASSISTANT MANAGER Contact Number : 8584861129/8584861129 Contact Email : deepa.chawla@icicibank.com	700001 ,CP Compliance Officer Phone : 8820347908 ,CP Compliance Office E mail : pilaniinvestment1@gmail.com	
15	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED	INE417C14AI0	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED 91D CP 13MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-13 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-01 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-03	RTA ID : IN200490 RTA Name : NICHE TECHNOLOGIES	IPA Name : ICICI Bank Limited Branch Name : R N MUKHERJEE ROAD Branch Address : RASOI COURT20 SIR R N MUKHERJEE ROAD, 0KOLKATA, KOLKATA, WEST BENGAL, 700001 Contact Name : AVIJIT ROY Designation : ACCOUNTS MANAGER Contact Number : 9073916808 Contact Email : AVIJIT.ROY@ICICIBANK.COM & Contact Name : DEEPA CHAWLA Designation : ASSISTANT MANAGER Contact Number : 8584861129/8584861129 Contact Email : deepa.chawla@icicibank.com	CP Compliance Officer Name : MR. R.S. KASHYAP ,Company Name : PILANI INVESTMENT AND INDUSTRIES CORPORATION LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : BIRLA BUILDING11TH FLOOR 9/1,R. N. MUKHERJEE ROADKOLKATA-700001 ,CP Compliance Officer Phone : 8820347908 ,CP Compliance Office E mail : pilaniinvestment1@gmail.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
16	ADANI ENTERPRISES LIMITED	INE423A14YR3	ADANI ENTERPRISES LIMITED 90D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-09-15 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-12-04	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : HDFC Bank Limited Branch Name : Navrangpura Branch Address : NAVRANGPURA,MITHAKALI SIX ROADSAhmedabad, Ahmedabad, Gujarat, 380009 Contact Name : Rahul Shah Designation : Manager Contact Number : 079 - 61561001 Contact Email : Rahul.shah@hdfcbank.com	CP Compliance Officer Name : MR. JATIN JALUNDHWALA ,Company Name : ADANI ENTERPRISES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & JT. PRESIDENT (LEGAL) ,CP Compliance Officer Address : ADANI HOUSE, NR. MITHAKALI SIX ROAD, NAVRANGPURA, AHMEDABAD 380009 ,CP Compliance Officer Phone : 079-25555080 ,CP Compliance Office E mail : jaladhi.shukla@adani.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
17	CEAT LIMITED	INE482A14FB2	CEAT LIMITED 90D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-12-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Yes Bank Ltd Branch Address : Off Express HighwaySantacruz (East), MumbaiMumbai, Maharashtra, 400055 Contact Name : Abhishek Jain Designation : Group Executive Vice President Contact Number : 9619361917 Contact Email : Abhishek.jain11@yesbank.in	CP Compliance Officer Name : MR. GAURAV TONGIA ,Company Name : CEAT LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : RPG HOUSE 463, DR. ANNIEBESANT ROAD, WORLI, MUMBAI- 400030 ,CP Compliance Officer Phone : +91 8657943784 ,CP Compliance Office E mail : CEAT.SECRETARIAL@CEAT.COM	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
18	GODREJ PROPERTIES LIMITED	INE484J14ZT9	GODREJ PROPERTIES LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-10-17 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-23	RTA ID : IN200094 RTA Name : MUFU INTIME INDIA PRIVATE LIMITED	IPA Name : STATE BANK OF INDIA Branch Name : CAG Branch Branch Address : 3rd Floor,Neville HouseNeville House,, J N Heredia Marg, Ballard EstateMumbai,, Mumbai,, Maharashtra, 400001 Contact Name : Shri Pratik Tarale Designation : Chief Manager Contact Number : 9960211144/91- 2261542914 Contact Email : amt6.09995@sbi.co.in & Contact Name : Shri Rajesh Puspangadhan Designation : AGM & Relationship Manager Contact Number : 91-2261542861/2862/2914 Contact Email : amt6.09995@sbi.co.in	CP Compliance Officer Name : MR. ASHISH KARYEKAR ,Company Name : GODREJ PROPERTIES LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : GODREJ ONE, 5TH FLOOR,PIROJSHANAGAR, EASTERN EXPRESSHIGHWAY, VIKHROLI(EAST),MUMBAI-400079 ,CP Compliance Officer Phone : 02261698500 ,CP Compliance Office E mail : secretarial@godrejproperties.com	DP ID : IN306114 DP Name : SBICAP Securities Limited CP Securities Account : 90039863
19	EXPORT IMPORT BANK OF INDIA	INE514E14TA7	EXPORT IMPORT BANK OF INDIA 91D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-05 & Credit	RTA ID : IN200336 RTA Name : DATAMATICS BUSINESS SOLUTIONS LIMITED	IPA Name : BANK OF MAHARASHTRA Branch Name : Treasury & International Division Merchant Banking Branch Address : Apeejay House, 1st Floor, 130,Dr. V. B. Gandhi Marg, Fort,, Mumbai 400 001Mumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Pramod Sahoo Designation : Senior Manager	CP Compliance Officer Name : Ms. Manjiri Bhalerao ,Company Name : Export Import Bank of India ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Centre One Building, Floor 21World Trade Centre ComplexCuffe Parade, Mumbai - 400	DP ID : 13013800 DP Name : Bank of Maharashtra CP Securities Account : 41755

				Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-05		Contact Number : 91 7020634475/022-22780318/319 Contact Email : funds@mahabank.co.in & Contact Name : Mr. Abhishek Chaubey Designation : Assistant General Manager Contact Number : 022-22780318 Contact Email : funds@mahabank.co.in	005 ,CP Compliance Officer Phone : 022-22172612 ,CP Compliance Office E mail : compliance@eximbankindia.in	
20	DALMIA CEMENT (BHARAT) LIMITED	INE755K14FR6	DALMIA CEMENT (BHARAT) LIMITED 89D CP 09MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-10-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-27	RTA ID : IN200842 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : IDBI BANK LTD. Branch Name : IDBI BANK LTD. Branch Address : Videocon Tower, 1st floorE 1, Jhandewalan Extension, New DelhiDelhi, Delhi, Delhi, 110055 Contact Name : Mrs. Rajni Pandey Designation : Asst Vice President / Senior Manager Contact Number : 9532993776/011-6608-4827 Contact Email : rajni.pandey@idbi.co.in	CP Compliance Officer Name : MS. MANISHA BANSAL ,Company Name : DALMIA CEMENT (BHARAT) LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY FINANCE ,CP Compliance Officer Address : 11TH & 12TH FLOORS, HANSALAYA15, BARAKHAMB ROADNEW DELHI 110 001 ,CP Compliance Officer Phone : 011 23465100 ,CP Compliance Office E mail : bansal.manisha@dalmiabharat.com	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10818434
21	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD	INE790114HD3	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-10-28 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-11	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjur Marg Barnch Branch Address : I - Think Techno Campus,Building -Alpha,8th floor-Office,, Kanjurmarg (E)Kanjurmarg, Mumbai, Maharashtra, 400042 Contact Name : Tanmay Mathkar Designation : Deputy Vice President Contact Number : 022- 30752564/2409 Contact Email : Tanmay.Mathkar@hdfcbank.com	CP Compliance Officer Name : MS. PREETI DOKANIA ,Company Name : HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LTD ,CP Compliance Office Designation Department : VP- COMPLIANCE ,CP Compliance Officer Address : 9 FLOORS, NESCO IT PARK BLDNG NO. 3WESTERN EXPRESS HIGHWAYGOREGOAN EAST MUMBAI 400063 ,CP Compliance Officer Phone : 022-66145105 ,CP Compliance Office E mail : preeti.dokania@hsbc.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
22	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14TA3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-10-16	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbauer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
23	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14CC3	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-11-24 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-24	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : SANDOZ HOUSE Branch Address : SANDOZ HOUSE,DR. A.B.ROAD WORLI MUMBAI , MAHARASHTRA 400018GREATER MUMBAI, MUMBAI, MAHARASHTRA, 400018 Contact Name : Mr. Rajan Pawar Designation : Senior Manager Contact Number : 6352798644/0265-7191406 Contact Email : rajan.pawar@hdfcbank.com & Contact Name : Mr. Vimal Zaveri Designation : Asst. Vice President Contact Number : 9377407248/0265-	CP Compliance Officer Name : Mr.R.K.Baheti ,Company Name : ALEMBIC PHARMACEUTICALS LIMITED ,CP Compliance Office Designation Department : Director ,CP Compliance Officer Address : ALEmbic Road, Gorwa,Vadodara-390003 ,CP Compliance Officer Phone : 02656637973 ,CP Compliance Office E mail : apl.investors@alembic.co.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

						7191402 Contact Email : vimalb.zaveri@hdfcbank.com		
24	KOTAK MAHINDRA PRIME LIMITED	INE916D146H8	KOTAK MAHINDRA PRIME LIMITED 349D CP 24NOV26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-11-24 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-21 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : COMPANY SECRETARY,KOTAK INFINITY,6TH FLOOR ZONE-I,MALAD (E),MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
25	KOTAK MAHINDRA PRIME LIMITED	INE916D146I6	KOTAK MAHINDRA PRIME LIMITED 364D CP 09DEC26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-12-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-21 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-05	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai, Maharashtra, 400021 Contact Name : Mr. Navin Salian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.salian@kotak.com & Contact Name : Mr. Rajeev Nair Designation : Deputy Vice President Contact Number : +91 9821771555 Contact Email : rajeev.nair@kotak.com	CP Compliance Officer Name : MR. KIRAN TANGUDU ,Company Name : KOTAK MAHINDRA PRIME LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : COMPANY SECRETARY,KOTAK INFINITY,6TH FLOOR ZONE-I,MALAD (E),MUMBAI-400097 ,CP Compliance Officer Phone : 8879979697 ,CP Compliance Office E mail : Kiran.tangudu@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
26	NU VISTA LIMITED	INE973U14284	NU VISTA LIMITED 90D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-24 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-24	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Kolkata [WB] Main Branch Branch Address : 7, Ground & 1st Floor,Shakespeare Sarani, Kolkata, West BengalKolkata, West Bengal, 700071 Contact Name : Rohit Mendhekar Designation : Deputy Vice President Contact Number : 9820736162/(91-22) 4325443/31/49/30 Contact Email : rohit.mendhekar@axisbank.com & Contact Name : Aniket Ghadigaonkar Designation : Assistant Manager Contact Number : 8828165770/(91-22) 4325443/31/49/30 Contact Email : Aniket2.Ghadigaonkar@axisbank.com	CP Compliance Officer Name : Ms.Nupur Burman ,Company Name : NU VISTA LIMITED ,CP Compliance Office Designation Department : Company Secretary ,CP Compliance Officer Address : Equinox Business Park,Tower-3, East 4th Floor, LBS Marg,Kurla (West), Mumbai-400 070 ,CP Compliance Officer Phone : 760503232/9903059693 ,CP Compliance Office E mail : nupur.burman@nuvoco.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
27	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED	INE982D14BJ7	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-09 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-02	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : CENTRAL BANK OF INDIA Branch Name : CORPORATE FINANCE BRANCH Branch Address : 1st Floor, Central Bank Building,M G Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mr. Trinesh Yelisetty Designation : Deputy General Manager Contact Number : 022 - 4078 5801 Contact Email : cfbcbi@gmail.com	CP Compliance Officer Name : Mr. BHAVESH KANTILAL KHANDHAR ,Company Name : GODREJ & BOYCE MANUFACTURING COMPANY LIMITED ,CP Compliance Office Designation Department : Senior Vice President & Company Secretary ,CP Compliance Officer Address : Corporate Secretariat Dept.Plant 11, 3rd Floor, Pirojshanagar, Vikhroli, Mumbai 4000 ,CP Compliance Officer Phone : 98203 46439 ,CP Compliance Office E mail : bkk@godrej.com	DP ID : IN300079 DP Name : CENTRAL BANK OF INDIA CP Securities Account : 10028987
28	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314DN2	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-05 & Credit Rating	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Towers Branch Address : ICICI Bank A-wingShangrila Gardens, Bund Garden RoadPune, Pune, Maharashtra, 411001 Contact Name : Deepali Ahire Designation : Contact Number : 022-67216621 Contact Email : deepali.ahire@icicibank.com	CP Compliance Officer Name : MR. RAVIKUMAR DUGAR ,Company Name : BAJAJ FINANCIAL SECURITIES LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 3RD FLOOR PANCHSHIL TECH PARKVIMAN NAGARPUNE ,CP Compliance Officer Phone : 02071546994 ,CP	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-05			Compliance Office E mail : Ravikummar.dugar@bajajfinserv.in	
29	KOTAK SECURITIES LTD	INE028E14TY8	KOTAK SECURITIES LTD 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-28 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : KOTAK MAHINDRA BANK LIMITED Branch Name : Nariman Point Branch Address : Mittal Court, 224B.R.P. Road., Nariman PointMumbai, , Maharashtra, 400021 Contact Name : Mr. Navin Saliian Designation : Senior Vice President Contact Number : +919619867111 Contact Email : navin.saliian@kotak.com	CP Compliance Officer Name : Mr. Hiren Thakkar ,Company Name : KOTAK SECURITIES LTD ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : Kotak Towers 8th Floor, Bldg No. 21,Infinity Park, Off Western Express Highway, Malad East 400069 ,CP Compliance Officer Phone : 8454847890 ,CP Compliance Office E mail : hiren.thakkar@kotak.com	DP ID : IN302814 DP Name : KOTAK MAHINDRA BANK LTD CP Securities Account : 10093928
30	KRAZYBEE SERVICES LIMITED	INE07HK14417	KRAZYBEE SERVICES LIMITED 182D CP 11JUN26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-06-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1, Effective Date : 2025-11-25	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Renukumar T S Designation : SVP Contact Number : 9790110273 Contact Email : renukumar.ts@yesbank.in & Contact Name : Padmaja Parab Designation : SO Contact Number : 8779289690 Contact Email : padmaja.parab@yesbank.in;	CP Compliance Officer Name : MS. PALLAVI LINGARAJU ,Company Name : KRAZYEE SERVICES PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 1203 PRERNA NILAYA PARK ROAD23 CROSS D GROUPL NAGARBHAVIBANGALORE 560001 ,CP Compliance Officer Phone : 9972857010 ,CP Compliance Office E mail : pallavis@krazybee.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
31	NIRMA LIMITED	INE091A14ET6	NIRMA LIMITED 90D CP 09MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-28 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-28	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : AXIS BANK LTD. Branch Name : Axis Bank Ltd,Fort Branch Address : Ground Floor,Jeevan Prakash Bldg,Sir PM Road,, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Ms. Vishakha Tatthe Designation : Contact Number : Contact Email : & Contact Name : Mr Chinmay Save Designation : Treasury Operations Contact Number : 9702900477/022-43254443 Contact Email : IPAOPS@AXISBANK.COM	CP Compliance Officer Name : MR. PARESH SHETH ,Company Name : NIRMA LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : NIRMA HOUSEASHRAM ROADAHMEDABAD 380009 ,CP Compliance Officer Phone : 079-27546565/9000 ,CP Compliance Office E mail : psheth@nirma.co.in	DP ID : IN300484 DP Name : AXIS BANK LTD. CP Securities Account : 24477543
32	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14IF3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-01 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-10-08	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : AXIS BANK LTD. Branch Name : AXIS BANK LTD. Branch Address : CorporateOffice,4th Floor,Axis HouseBombay Dyeing Mills Compound, Pandurang Budhkar Marg,WorliMUMBAI, MUMBAI, MAHARASHTRA, 400025 Contact Name : Mr. Kaustubh Khanolkar Designation : Manager Contact Number : 9773329679/022 43254443 Contact Email : kaustubh.khanolkar@axisbank.com	CP Compliance Officer Name : MR. SHRIKANT TURALKAR ,Company Name : BIRLA GROUP HOLDINGS PRIVATE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : INDUSTRY HOUSE, 159,CHURCHGATE RECLAMATION,MUMBAI-400020 ,CP Compliance Officer Phone : 9702053984 ,CP Compliance Office E mail : Bgh.finance@adityabirla.com	DP ID : IN300484 DP Name : AXIS BANK LTD CP Securities Account : 24477527
33	VERTIS INFRASTRUCTURE TRUST	INE0KXY14055	VERTIS INFRASTRUCTURE TRUST 172D CP 05JUN26	Face Value : 500000 IssueDate : 2025-12-15 Maturity Date : 2026-06-05 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-12-04	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : ICICI Bank Limited Branch Name : BKC Branch Branch Address : ICICI BANK LTD, ICICI BANK TOWERBANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051MUMBAI, MUMBAI SUBURBAN, MAHARASHTRA, 400051 Contact Name : Preetam Chandra Designation : Manager	CP Compliance Officer Name : MS. MEGHANA SINGH ,Company Name : HIGHWAYS INFRASTRUCTURE TRUST ,CP Compliance Office Designation Department : COMPLIANCE OFFICER ,CP Compliance Officer Address : UNIT 601-602, 6TH FLOOR,WINDSOR HOUSE, OFF CSTROAD, SANTACRUZ, MUMBAI-	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

						Contact Number : 9867924365 Contact Email : preetam.chandra@icicibank.com	400098,MAHARASHTRA, INDIA, ,CP Compliance Officer Phone : 98202 48236 ,CP Compliance Office E mail :	
34	DIGITIDE SOLUTIONS LIMITED	INE0U4714030	DIGITIDE SOLUTIONS LIMITED 21D CP 31DEC25	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2025-12-31 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-07	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ Ecoworld Branch Address : RMZ ECO World,Unit No. 5 & 6,Tower 8A,, Bellandur Outer Ring RoadBangalore, Bangalore, Karnataka, 560103 Contact Name : DEEPA J.J. Designation : Branch Manager Contact Number : 9686750359/9686750359 Contact Email : deepa.jj@icicibank.com	CP Compliance Officer Name : Mr. Neeraj Manchanda ,Company Name : Digitide Solutions Limited ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 3/3/2 Bellandur GateSarjapur Main Road,Bellandur, Bangalore- 560103 ,CP Compliance Officer Phone : 9958697665 ,CP Compliance Office E mail : corporatesecretarial@Digitide.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
35	DIGITIDE SOLUTIONS LIMITED	INE0U4714048	DIGITIDE SOLUTIONS LIMITED 20D CP 30DEC25	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2025-12-30 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-07	RTA ID : IN200248 RTA Name : INTEGRATED REG. MGT.SER.PVT. LTD,BANGALORE	IPA Name : ICICI Bank Limited Branch Name : RMZ Ecoworld Branch Address : RMZ ECO World,Unit No. 5 & 6,Tower 8A,, Bellandur Outer Ring RoadBangalore, Bangalore, Karnataka, 560103 Contact Name : DEEPA J.J. Designation : Branch Manager Contact Number : 9686750359/9686750359 Contact Email : deepa.jj@icicibank.com	CP Compliance Officer Name : Mr. Neeraj Manchanda ,Company Name : Digitide Solutions Limited ,CP Compliance Office Designation Department : Company Secretary & Compliance Officer ,CP Compliance Officer Address : 3/3/2 Bellandur GateSarjapur Main Road,Bellandur, Bangalore- 560103 ,CP Compliance Officer Phone : 9958697665 ,CP Compliance Office E mail : corporatesecretarial@Digitide.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
36	WELSPUN CORP LIMITED	INE191B14762	WELSPUN CORP LIMITED 90D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-11-26	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : INDUSIND BANK LTD Branch Name : OPERA HOUSE BRANCH Branch Address : IndusInd Bank, Opera House Branch,IndusInd House-425,, Dadasaheb Bhadkamkar MargMumbai, , MAHARASHTRA, 400004 Contact Name : HETAL DIVANJI Designation : VICE PRESIDENT Contact Number : 919820062805/912261069363 Contact Email : hetal.divanji@indusind.com	CP Compliance Officer Name : MR. PRADEEP JOSHI ,Company Name : WELSPUN CORP LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : WELSPUN HOUSE,7TH FLOOR KAMALA MILL COMPOUND,LOWER PAREL (WEST)MUMBAI ,CP Compliance Officer Phone : 022 - 66134610 ,CP Compliance Office E mail : pradeep_joshi@welspun.com	DP ID : IN300159 DP Name : Indusind Bank CP Securities Account : 10914227
37	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K14DC9	TATA REALTY AND INFRASTRUCTURE LIMITED 90D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-11-03 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-02	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Mr. Dhruv Ashra Designation : Deputy Manager, Treasury Operations Contact Number : (022) 30752571 Contact Email : Dhruv.Ashra@hdfcbank.com	CP Compliance Officer Name : MR. SANJAY SHARMA ,Company Name : TATA REALTY AND INFRASTRUCTURE LIMITED ,CP Compliance Office Designation Department : CHIEF FINANCIAL OFFICER ,CP Compliance Officer Address : E, BLOCK, VOLTAS PREMISEST.B. KADAM MARG,CHINCHPOKLI MUMBAI 400 033 ,CP Compliance Officer Phone : 022 66614444 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
38	DSP FINANCE PRIVATE LIMITED	INE422H14156	DSP FINANCE PRIVATE LIMITED 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-12-01	RTA ID : IN200963 RTA Name : NSDL DATABASE MANAGEMENT LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Shital More Designation : General Banking Operations Contact Number : 7506444325/022 66538872 Contact Email : shital.more@icicibank.com & Contact Name : Mr. Vipul Agnihotri Designation : Account Manager-TxB Contact Number : 8097569495 Contact Email : vipul.agnihotri@icicibank.com	CP Compliance Officer Name : Ms.Sahib Pahwa ,Company Name : DSP Finance ,CP Compliance Office Designation Department : Chief Compliance Officer ,CP Compliance Officer Address : 11th Floor, Mafatlal Centre, Vidhan Bhavan Marg,Nariman Point, Mumbai-400021 ,CP Compliance Officer Phone : 022-41765522 ,CP Compliance Office E mail : sahib.pahwa@dspfin.com	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

39	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14755	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 364D CP 11DEC26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-12-11 Credit Rating Details: Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-11	RTA ID : IN200922 RTA Name : MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Fort , Mumbai Branch Address : Jehangir BuildingM.G.Road, FortMumbai, Mumbai, Maharashtra, 400001 Contact Name : Mansi Dhariwal Designation : Deputy Manager Contact Number : 7977639486 Contact Email : manasi.dhariwal@hdfcbank.com & Contact Name : Milind Chaubal Designation : Deputy Manager Contact Number : 9930061889 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Anil Sharma Designation : Vice President Contact Number : 9819156237 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Babu Chinnakonda Designation : Sr Vice President Contact Number : 9323509890 Contact Email : babu.chinnakonda@hdfcbank.com	CP Compliance Officer Name : Ms. Shashikala Vishwakarma ,Company Name : Standard Chartered Securities (India) Limited ,CP Compliance Office Designation Department : Company Secretary Secretarial Department ,CP Compliance Officer Address : 23-25 M.G. Road 2nd Floor, Fort Mumbai 400001 ,CP Compliance Officer Phone : 022-61355938 ,CP Compliance Office E mail : Narayanan.Raman@sc.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
40	TATA TELESERVICES (MAHARASHTRA) LTD	INE517B14AH1	TATA TELESERVICES (MAHARASHTRA) LTD 181D CP 09JUN26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-06-09 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-10-30 & Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-11-06	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : MUMBAI CHURGHGATE Branch Address : H.T.Parekh Marg,Backbay Reclamation, ChurchgateMumbai, Mumbai, Maharashtra, 400020 Contact Name : Ms.Arпита Sharma Designation : Asst. General Manager Contact Number : 9930064945 Contact Email : arpita.s@icicibank.com	CP Compliance Officer Name : MR. SHINU MATHAI ,Company Name : TATA TELESERVICES LTD ,CP Compliance Office Designation Department : GENERAL MANAGER- TREASURY & INSURANCE ,CP Compliance Officer Address : Voltas PremisesT.B. Kadam MargChinchpokli Mumbai- 400 033 ,CP Compliance Officer Phone : 022-6671183 ,CP Compliance Office E mail : shinu.mathai@tatel.co.in	DP ID : IN301348 DP Name : ICICI BANK LTD CP Securities Account : 20001206
41	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14LV8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-11-26 & Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-28	RTA ID : IN200094 RTA Name : MUFUG INTIME INDIA PRIVATE LIMITED	IPA Name : IDBI BANK LTD. Branch Name : Nariman Point Branch, LCG Branch Address : 224-A, MITTAL COURTA WING, 2ND FLOOR, NARIMAN POINTMUMBAI, , MAHARASHTRA, 400021 Contact Name : NARENDRA JALUTHARIA Designation : MANAGER Contact Number : 022-66588118/ 103 Contact Email : narendra.jalutharia@idbi.co.in	CP Compliance Officer Name : MR. HIMANSHU ASTHANA ,Company Name : SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA ,CP Compliance Office Designation Department : DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT ,CP Compliance Officer Address : SWAVALAMBAN BHAVAN 4TH FLOOR,PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST),MUMBAI 400051. ,CP Compliance Officer Phone : 022-67531133 ,CP Compliance Office E mail : himanshu@sidbi.in	DP ID : IN300450 DP Name : IDBI BANK LTD. CP Securities Account : 10822174
42	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L14JB8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CREDIT ANALYSIS & RESEARCH LTD, Credit Rating : A1+, Effective Date : 2025-10-27 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-23	RTA ID : IN200117 RTA Name : BIGSHARE SERVICES	IPA Name : HDFC Bank Limited Branch Name : Fort Branch Address : Maneckji Wadia Bldg.Manik Motwani MargMumbai, , Maharashtra, 400001 Contact Name : Mr.Anil Kumar Sharma Designation : Senior Vice President Contact Number : (022) 30752551 Contact Email : anil.sharma23@hdfcbank.com & Contact Name : Mr. Babu Chinnakonda Designation : Vice President Contact Number : 30752401 Contact Email : Babu.Chinnakonda@hdfcbank.com & Contact Name : Designation : Contact Number : 30752409 Contact Email : tropmm.ipa@hdfcbank.com	CP Compliance Officer Name : MR. RITESH KAMDAR ,Company Name : TATA HOUSING DEVELOPMENT COMPANY LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : E BLOCK VOLTAS PREMISES.T.B. KADAM MARGCHINCHPOKLIMUMBAI 400033 ,CP Compliance Officer Phone : 022-66614985 ,CP Compliance Office E mail : riteshkamdar@tatarealty.in	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008

43	UGRO CAPITAL LIMITED	INE583D14782	UGRO CAPITAL LIMITED 33D CP 12JAN26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-01-12 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-10-16	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK Limited Branch Address : Nehru Centre, 9th floor,Discovery of India, Dr. A.B. Road, , WorliMumbai, Mumbai, MAHARASHTRA, 400018 Contact Name : Mr.Venkatarghavan TA Designation : Product Sales Manager Contact Number : 9930065796 Contact Email : Venkatarghavan.TA@yesbank.in	CP Compliance Officer Name : MR.ANIKET KARANDIKAR ,Company Name : UGRO CAPITAL LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : EQUINOX BUSINESS PARK,4TH FLOOR,TOWER 3,LBS ROAD,KURLA (W),MUMBAI-4000070 ,CP Compliance Officer Phone : 022 48918630/9769493735 ,CP Compliance Office E mail : cs@ugrocapital.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
44	TATA PROJECTS LIMITED	INE725H14DO7	TATA PROJECTS LIMITED 90D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-26 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : YES BANK LIMITED Branch Name : YES BANK LIMITED Branch Address : YES BANK Tower IFC 2,7th FloorSenapati Bapat Marg,Elphinstone (W)Mumbai, Mumbai, Maharashtra, 400013 Contact Name : Amanpreet Oshan Designation : Manager Contact Number : 022-71009168 Contact Email : dlipaservices@yesbank.in & Contact Name : Haresh Mulchandani Designation : Deputy Manager Contact Number : Contact Email : treasurymmktps@yesbank.in	CP Compliance Officer Name : MR. SANJAY DUBEY ,Company Name : TATA PROJECTS LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : MITHONA TOWERS-1, 1-7-80 TO 87,PRENDERGHAST ROAD, SECUNDERABAD,HYDERABAD- 500003, TELANGANA, INDIA ,CP Compliance Officer Phone : 9320121653 ,CP Compliance Office E mail : sanjaykumard1@tataprojects.com	DP ID : IN303270 DP Name : YES BANK LIMITED CP Securities Account : 10052640
45	MAHINDRA LIFESPACE DEVELOPERS LIMITED	INE813A14391	MAHINDRA LIFESPACE DEVELOPERS LIMITED 86D CP 06MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-06 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-07	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : YES BANK LIMITED Branch Name : Bandra Branch Address : YES Bank House,3rd Floor, North Wing, , Off Western Express HighwaySanta Cruz (East), Mumbai, Maharashtra, 400055 Contact Name : Pushpak Jirapure Designation : Deputy Manager Contact Number : 9096785004 Contact Email : pushpak.jirapure1@yesbank.in & Contact Name : Digvijay Chavan Designation : Deputy Manager Contact Number : 7066656111 Contact Email : digvijay.chavan2@yesbank.in & Contact Name : Siddhesh Acharekar Designation : Assistant Vice President Contact Number : 9987775544 Contact Email : siddhesh.acharekar@yesbank.in & Contact Name : Manoj Shetty Designation : Group Executive Vice President Contact Number : 9867378796 Contact Email : dlipaservices@yesbank.in	CP Compliance Officer Name : MS. BIJAL PARMAR ,Company Name : MAHINDRA LIFESPACE DEVELOPERS LTD ,CP Compliance Office Designation Department : ASSISTANT COMPANY SECRETARY AND COMPLIANCE OFFICER ,CP Compliance Officer Address : 5TH FLOOR, MAHINDRA TOWERS,WORLI, MUMBAI-400018 ,CP Compliance Officer Phone : 9699291732 ,CP Compliance Office E mail : parmar.bijal@mahindra.com	DP ID : IN303270 DP Name : YES Bank LTD CP Securities Account : 10052658
46	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED	INE824H14SZ2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-12 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-10-16	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-1 Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564/2409 Contact Email : milind.chaubal@hdfcbank.com & Contact Name : Dhanashree Laxman Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564/2409 Contact Email : dhanashree.satam@hdfcbank.com	CP Compliance Officer Name : MR. SARIKA SHAH ,Company Name : JULIUS BAER CAPITAL (INDIA) PRIVATE LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : 8TH FLOOR MAFATLAL CENTRENARIMAN POINTMUMBAI 400021 ,CP Compliance Officer Phone : 022-61760443 ,CP Compliance Office E mail : sarika.shah@juliusbaer.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990

47	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14FP4	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10MAR26	Face Value : 500000 IssueDate : 2025-12-09 Maturity Date : 2026-03-10 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-17 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY ,Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR,841,SENAPATI BAPAT MARG,MUMBAI 400 013 ,CP Compliance Officer Phone : 022 - 43467300 ,CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
48	ADITYA BIRLA HOUSING FINANCE LIMITED	INE831R14FQ2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-17 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-27	RTA ID : IN200094 RTA Name : MUFG INTIME INDIA PRIVATE LIMITED	IPA Name : HDFC Bank Limited Branch Name : Kanjurmarg Branch Address : Lodha-I Think Techno Campus BuildingAlpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg EastMumbai, Mumbai, Maharashtra, 400042 Contact Name : Dhanashree Satam Designation : Deputy Manager Contact Number : 9869839566/022-30752564 / 2409 Contact Email : tropmm.ipa@hdfcbank.com & Contact Name : Milind Chaubal Designation : Manager Contact Number : 9930061889/022-30752564 / 2409 Contact Email : TROPSMM.IPA@hdfcbank.com	CP Compliance Officer Name : MR. MUTHIAH GANAPATHY ,Company Name : ADITYA BIRLA HOUSING FINANCE LIMITED ,CP Compliance Office Designation Department : COMPANY SECRETARY ,CP Compliance Officer Address : ONE INDIABULLS CENTRE, TOWER 1, 18TH FLOOR,841,SENAPATI BAPAT MARG,MUMBAI 400 013 ,CP Compliance Officer Phone : 022 - 43467300 ,CP Compliance Office E mail : muthiah.ganapathy@adityabirla.com	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11180008
49	ADITYA BIRLA MONEY LIMITED	INE865C14PB3	ADITYA BIRLA MONEY LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : CRISIL RATINGS LIMITED, Credit Rating : A1+, Effective Date : 2025-11-18 & Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-12	RTA ID : IN200176 RTA Name : CAMEO CORPORATE SERV LTD	IPA Name : HDFC Bank Limited Branch Name : HDFC Bank Limited Branch Address : 4th Floor,115,DR RADHAKRISHNAN SALAIMYLAPORECHENNAI, , TAMILNADU, 600004 Contact Name : Ms R Thanammai, FCA Designation : AVP - Trade Finance Contact Number : 9380001255/044 28477162 Contact Email : thanammai.ramachandran@hdfcbank.com	CP Compliance Officer Name : Ms. MANISHA LOKHOTIA ,Company Name : ADITYA BIRLA MONEY LIMITED ,CP Compliance Office Designation Department : Company Secretary and Compliance Officer ,CP Compliance Officer Address : One World Centre, Tower 17th Floor, Jupiter Mill Compound,841, Senapati Bapat Marg, Elphinstone Road, Mumbai 400013 ,CP Compliance Officer Phone : 022 4356 7887 ,CP Compliance Office E mail :	DP ID : IN300126 DP Name : HDFC Bank Limited CP Securities Account : 11179990
50	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WK9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11MAR26	Face Value : 500000 IssueDate : 2025-12-10 Maturity Date : 2026-03-11 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-26	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190
51	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WL7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 13MAR26	Face Value : 500000 IssueDate : 2025-12-12 Maturity Date : 2026-03-13 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD,	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number :	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address :	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities Account : 20001190

				Credit Rating : A1+, Effective Date : 2025-11-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-26		02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	
52	NETWORK18 MEDIA & INVESTMENTS LIMITED	INE870H14WM5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12MAR26	Face Value : 500000 IssueDate : 2025-12-11 Maturity Date : 2026-03-12 Credit Rating Details: Credit Rating Agency(CRA) : INDIA RATING AND RESEARCH PVT. LTD, Credit Rating : A1+, Effective Date : 2025-11-25 & Credit Rating Agency(CRA) : ICRA LIMITED, Credit Rating : A1+, Effective Date : 2025-11-26	RTA ID : IN200800 RTA Name : KFIN TECHNOLOGIES LIMITED	IPA Name : ICICI Bank Limited Branch Name : ICICI Bank Ltd Branch Address : Shop no 18,Unit no 1,1st Floor, Shree Ganesh CHS, Sector 1Navi Mumbai, , Maharashtra, 400703 Contact Name : Ms. Nikita Kumar Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : nikita.kumar@icicibank.com & Contact Name : Ms. Avijit Koley Designation : Accounts Manager Contact Number : 02241852101/02241852129 Contact Email : avijit.koley@icicibank.com	CP Compliance Officer Name : MS. SHWETA GUPTA ,Company Name : NETWORK 18 MEDIA & INVESTMENTS LTD ,CP Compliance Office Designation Department : COMPANY SECRETARY & COMPLIANCE OFFICER ,CP Compliance Officer Address : FIRST FLOOR EMPIRE COMPLEX,414, SENAPATI BAPAT MARG, LOWERPAREL MUMBAI 400013 ,CP Compliance Officer Phone : +91 022 40019000 ,CP Compliance Office E mail : SHWETA.GUPTA@NW18.COM	DP ID : IN301348 DP Name : ICICI Bank Ltd CP Securities 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**

**Rakesh Mehta  
Vice President**