

Circular No.: NSDL/PS/2025/0556

Date: March 05, 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 | KOTAK SECURITIES LTD | INE028E14QL1 | KOTAK SECURITIES LTD 91D CP 06JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-24-02-25,ICRA-03-03-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Navin Salián 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.salián@kotak.com | MR. MANOJ AGARWAL EXECUTIVE VICE PRESIDENT- INTERNAL CONTROL & COMP KOTAK SECURITIES LTD KOTAK TOWERS 8th FLOOR BLDNG NO. 21, INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MALAD (E) MUMBAI 400 097 Fax:67256747 Email:Manoj.agarwal@kotak.com | DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928 |
| 2 | AXIS SECURITIES LIMITED | INE110O14FA2 | AXIS SECURITIES LIMITED 31D CP 04APR25 | Face Value:500000 Issue date:04-03-2025 Maturity date:04-04-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-03-02-25,CRISIL-27-02-25 | 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 |
| 3 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED | INE516Y14IH8 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 05JUN25 | Face Value:500000 Issue date:06-03-2025 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-02-25,CARE-12-02-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. Milind Chhabal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chhabal@hdfcbank.com | MR. MADHAVI NADKARNI MANAGER COMPLIANCE PIRAMAL HOUSING FINANCE PRIVATE LIMITED 2nd FLOOR, PIRAMAL TOWER GANPATRAO KADAM MARG LOWER PAREL (W) MUMBAI 400013 Phone:022 62309241 Fax:022 61513693 Email:rajib.datta@piramal.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED | INE516Y14II6 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 181D CP 03SEP25 | Face Value:500000 Issue date:06-03-2025 Maturity date:03-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-13-02-25,CARE-12-02-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. Milind Chhabal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chhabal@hdfcbank.com | MR. MADHAVI NADKARNI MANAGER COMPLIANCE PIRAMAL HOUSING FINANCE PRIVATE LIMITED 2nd FLOOR, PIRAMAL TOWER GANPATRAO KADAM MARG LOWER PAREL (W) MUMBAI 400013 Phone:022 62309241 Fax:022 61513693 Email:rajib.datta@piramal.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 5 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED | INE491W14606 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 05JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:05-06-2025 Credit Rating:A3+ Credit Agency:CRISIL-15-01-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Ms. Renukumar TS Senior Vice president Yes bank Ltd Yes bank house,3rd floor Noarth wing Santacruz (E) Mumbai-400055 Phone:022-33477129 Email:dipservice@yesbank.in | MR. ASHISH KOTHIYAL AVP COMPLIANCE AND ORM CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED NEW NO 3, OLD 211 GOKALDAS PLATINUM UPPER PALACE ORCHARDS BELLARY ROAD SADASHIV NAGAR BANGALORE - 560080 Phone:080-40969735 Email:ashish.kothiyal@capitalfloat.com | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 6 | TATA REALTY AND INFRASTRUCTURE LIMITED | INE371K14CT5 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-09-12-24,CARE-21-01-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Dhruv Ashra Deputy Manager, Treasury Operations HDFC Bank Limited Maneckji Wadia Bldg, Manik Motwani Marg Mumbai, Maharashtra, 400001 Phone:(022) 3075 2571 Email:Dhruv.Ashra@hdfcbank.com | MR. SANJAY SHARMA CHIEF FINANCIAL OFFICER TATA REALTY AND INFRASTRUCTURE LIMITED E, BLOCK, VOLTAS PREMISES T.B. KADAM MARG, CHINCHPOKLI MUMBAI 400 033 Phone:022 66614444 Fax:02266614452 | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 7 | TIME TECHNOPLAST LIMITED (FORMERLY TIME PACKAGING LIMITED) | INE508G14HF8 | TIME TECHNOPLAST LIMITED 91D CP 06JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-25-02-25,CRISIL-22-01-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | MR. C. RAMACHANDRAN/MR. AJAY SHARMA MANAGER/ASST MANAGER IDBI BANK LTD 224 A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 | MR. MANOJ KUMAR MEWARA COMPANY SECRETARY TIME TECHNOPLAST LIMITED 55, CORPORATE AVENUE, 2 ND FLOOR, SAKI VIHAR ROAD, ANDHERI, MUMBAI - 400072 | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174 |

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

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| | | | | | | Phone:022 66588118 Fax:022 66588130 Email:c.ramachandran@idbi.co.in | Phone:022 - 71119294 Fax:022 - 28575672 Email:investors@timetechnoplast.com | |
| 8 | BAJAJ FINANCE LIMITED | INE296A14ZU4 | BAJAJ FINANCE LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-03-03-25,ICRA-04-03-25 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Nishi Mrinal CMI ICICI BANK LIMITED Bund Garden Branch, 362, Satguru House, 2nd floor, Next to Tanishq Showroom Pune - 411001 Phone:02-66290906 Email:nishi.mrinal@icicibank.com | MR. R VIJAY COMPANY SECRETARY/ SECRETARIAL BAJAJ FINANCE LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:020-71576072 Fax:71576364 Email:vijsay.r@bajajfinserv.in | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 9 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | INE261F14ND9 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-24-02-25,IND-25-02-25 | IN200336 DATAMATICS BUSINESS SOLUTIONS 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. G IMMANUVEL COMPLIANCE OFFICER NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT ACCOUNTS DEPARTMENT 2 FLOOR E WING PLOT NO. C-24 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051 Phone:26539511 Email:fd@nabard.org | DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543 |
| 10 | HINDUSTAN ZINC LIMITED | INE267A14788 | HINDUSTAN ZINC LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-01-25,ICRA-03-03-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. Anil Kumar Sharma Senior Vice President YES BANK LIMITED Nehru Centre, 9th floor, Discovery of India, Dr. A.B. Road, , Worli, Mumbai, MAHARASHTRA, 400018 Phone:022 33477113/125/124/121 Fax:022 24214526 Email:dlipservices@yesbank.in | Mr Rajendra Pandwal Company Secretary HINDUSTAN ZINC LIMITED Yashad Bhavan, Opp. Swaroop Sagar Lake, Udaipur - 313004 Phone:0294-2419864 Fax:0294-2423845 Email:rajendra.pandwal@vedanta.co.in | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 11 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I14JN6 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 03JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:03-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-07-02-25,IND-03-03-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001 | MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motilaloswal.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 12 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | INE338I14JO4 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:IND-03-03-25,ICRA-07-02-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Naman Khandelwal HDFC Bank Limited Maneckji Wadia Bldg. Manik Motwani Marg Mumbai Maharashtra, 400001 | MR. KAILASH PUROHIT COMPANY SECRETARY & COMPLIANCE OFFICER MOTILAL OSWAL FINANCIAL SERVICES LTD MOTILAL OSWAL TOWER, RAHIMTULLAH SAYANI ROAD PRABHADEVI MUMBAI 400025 Phone:022-39825500 Fax:022-33124997 Email:Kailash.purohit@motilaloswal.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |
| 13 | ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED) | INE763G14XM2 | ICICI SECURITIES LIMITED 365D CP 04MAR26 | Face Value:500000 Issue date:04-03-2025 Maturity date:04-03-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-02-25,ICRA-21-02-25 | 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 |
| 14 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED | INE723X14JK4 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 62D CP 06MAY25 | Face Value:500000 Issue date:05-03-2025 Maturity date:06-05-2025 Credit Rating:A1+,A1+ Credit Agency:ACU-28-02-25,CARE-20-01-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | MR. SUBRAMANIAN V AVP THE FEDERAL BANK LIMITED C-9, 1ST FLOOR, LAXMIO TOWER BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 Phone:022 2656628 Fax:022 26566622 Email:subramaniamv@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 LIMITED CP Allotment Account:10301083 |
| 15 | ADITYA BIRLA MONEY LIMITED (FRMLY APOLLO SINDHOORI CAPITAL INVESTMENTS LTD) | INE865C14NH5 | ADITYA BIRLA MONEY LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ | IN200176 CAMEO CORPORATE SERV LTD | Ms. R Thanammai, FCA Asst.Vice President HDFC Bank Limited 4th Floor,115,DR RADHAKRISHNAN SALAI MYPALORE | Ms. MANISHA LOKHOTIA Company Secretary and Compliance Officer ADITYA BIRLA MONEY LIMITED One World Centre, Tower 1 7th Floor, Jupiter Mill Compound, | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990 |

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|----|------------------------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| | | | | Credit Agency:CRISIL-31-01-25,IND-31-01-25 | | CHENNAI TAMILNADU, 600004 Phone:9380001255 Email:thanammal.ramachandran@hdfcbank.com | 841, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013 Phone:022 – 4356 7887 | |
| 16 | NETWORK18 MEDIA & INVESTMENTS LIMITED | INE870H14US6 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:IND-05-02-25,CARE-20-02-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com | MR. NITTEN GUPTA GENERAL MANAGER-CORPORATE SECRETARIAL NETWORK18 MEDIA & INVESTMENTS LIMITED FIRST FLOOR EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400013 Phone:91 0120 6401500 Email:nitten.gupta@nw18.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 17 | NETWORK18 MEDIA & INVESTMENTS LIMITED | INE870H14UT4 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:IND-05-02-25,CARE-20-02-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com | MR. NITTEN GUPTA GENERAL MANAGER-CORPORATE SECRETARIAL NETWORK18 MEDIA & INVESTMENTS LIMITED FIRST FLOOR EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400013 Phone:91 0120 6401500 Email:nitten.gupta@nw18.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 18 | NETWORK18 MEDIA & INVESTMENTS LIMITED | INE870H14UU2 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:IND-05-02-25,CARE-20-02-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MS. AVIJIT KOLEY CUSTOMER SERVICE MANAGER ICICI BANK LIMITED SHOP 17,15 & 16 PLOT NO. 9, SHREE GANESH TOWER SEC-1 VASHI NAVI MUMBAI- 400703 Phone:022-41852117 Fax:022-41852100 Email:avijit.koley@icicibank.com | MR. NITTEN GUPTA GENERAL MANAGER-CORPORATE SECRETARIAL NETWORK18 MEDIA & INVESTMENTS LIMITED FIRST FLOOR EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI-400013 Phone:91 0120 6401500 Email:nitten.gupta@nw18.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 19 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED | INE790I14FU1 | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05JUN25 | Face Value:500000 Issue date:06-03-2025 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-18-02-25,IND-17-02-25 | 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 | IIFL FINANCE LIMITED | INE530B14DC9 | IIFL FINANCE LIMITED 87D CP 30MAY25 | Face Value:500000 Issue date:04-03-2025 Maturity date:30-05-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-02-25,ICRA-05-02-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Bhavin Shah ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifi.com | MR. SAMRAT SANYAL COMPANY SECRETARY AND COMPLIANCE OFFICER IIFL FINANCE LIMITED 802, 8TH FLOOR, HUBTOWN SOLARIS, N.S. PHADKE MARG, VIJAY NAGAR, ANDHERI EAST, MUMBAI-400069. Phone:(91-22) 6788 1000 Fax:(91-22) 6788 1010 Email:csteam@iifi.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 21 | IIFL FINANCE LIMITED | INE530B14DA3 | IIFL FINANCE LIMITED 92D CP 04JUN25 | Face Value:500000 Issue date:04-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-02-25,ICRA-05-02-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Bhavin Shah ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifi.com | MR. SAMRAT SANYAL COMPANY SECRETARY AND COMPLIANCE OFFICER IIFL FINANCE LIMITED 802, 8TH FLOOR, HUBTOWN SOLARIS, N.S. PHADKE MARG, VIJAY NAGAR, ANDHERI EAST, MUMBAI-400069. Phone:(91-22) 6788 1000 Fax:(91-22) 6788 1010 Email:csteam@iifi.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 22 | IIFL FINANCE LIMITED | INE530B14DB1 | IIFL FINANCE LIMITED 91D CP 03JUN25 | Face Value:500000 Issue date:03-03-2025 Maturity date:03-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-12-02-25,ICRA-05-02-25 | IN200094 MUGF INTIME INDIA PRIVATE LIMITED | Mr.Bhavin Shah ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifi.com | MR. SAMRAT SANYAL COMPANY SECRETARY AND COMPLIANCE OFFICER IIFL FINANCE LIMITED 802, 8TH FLOOR, HUBTOWN SOLARIS, N.S. PHADKE MARG, VIJAY NAGAR, ANDHERI EAST, MUMBAI-400069. Phone:(91-22) 6788 1000 Fax:(91-22) 6788 1010 Email:csteam@iifi.com | DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190 |
| 23 | MUTHOOT FINCORP LIMITED | INE549K14BX0 | MUTHOOT FINCORP LIMITED 364D CP 06MAR26 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-03-2026 Credit Rating:A1+ Credit Agency:CRISIL-10-02-25 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | MR. CHETAN MEHTA HEAD - EXCHNGE CLEARING INDUSIND BANK INDUSIND BANK, PNA HOUSE, 4 TH FLOOR, PLOT NO. 57 & 57/1, ROAD NO. 17, NEAR SRL, MIDC ANDHERI EAST, MUMBAI | MR. SACHU SIVAS COMPANY SECRETARY & COMPLIANCE OFFICER MUTHOOT FINCORP LIMITED MUTHOOT CENTRE, TC NO 27/3022, PUNNEN ROAD, TRIVANDRUM, KERALA- 695001 | DP ID:IN300159 DP Name:INDUSIND BANK LTD. CP Allotment Account:10914227 |

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| | | | | | | Phone:022 - 61069318 Fax:022 - 61069315 Email:CHETAN.MEHTA@INDUSIND.COM | Phone:91 471 4911621 Fax:91 471 2331560 Email:cs@muthootfincorp.com | |
| 24 | HDFC SECURITIES LIMITED | INE700G14NN3 | HDFC SECURITIES LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-14-02-25,ICRA-17-02-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. Milind Chhabal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chhabal@hdfcbank.com | MR. 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 |
| 25 | HDFC SECURITIES LIMITED | INE700G14NM5 | HDFC SECURITIES LIMITED 91D CP 06JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-14-02-25,ICRA-17-02-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. Milind Chhabal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chhabal@hdfcbank.com | MR. 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 |
| 26 | HERO FINCORP LIMITED | INE957N14JH5 | HERO FINCORP LIMITED 91D CP 05JUN25 | Face Value:500000 Issue date:06-03-2025 Maturity date:05-06-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-25-02-25,CRISIL-23-01-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in | Mr. Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 27 | HERO FINCORP LIMITED | INE957N14JI3 | HERO FINCORP LIMITED 91D CP 11JUN25 | Face Value:500000 Issue date:12-03-2025 Maturity date:11-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-01-25,ICRA-28-02-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in | Mr. Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 28 | HERO FINCORP LIMITED | INE957N14JJ1 | HERO FINCORP LIMITED 91D CP 06JUN25 | Face Value:500000 Issue date:07-03-2025 Maturity date:06-06-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-01-25,ICRA-28-02-25 | IN200800 KFIN TECHNOLOGIES LIMITED | MR. AMIT AGARWALLA VICE PRESIDENT YES BANK LIMITED D-12, SOUTH EXTENTION PART II NEW DELHI, Phone:9560790105 Fax:26260668 Email:amit.agarwalla@yesbank.in | Mr. Shivendra Suman COMPANY SECRETART HERO FINCORP LIMITED 34, COMMUNITY CENTRE BASANT LOK, VASANT VIHAR NEW DELHI - 110057 Phone:9867785405 Email:shivendra.suman@herofincorp.com | DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640 |
| 29 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED | INE0JRU14099 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED 91D CP 04JUN25 | Face Value:500000 Issue date:05-03-2025 Maturity date:04-06-2025 Credit Rating:A1+ Credit Agency:CRISIL-28-02-25 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | Ms. DHANASHREE SATAM DEPUTY MANAGER HDFC Bank Limited SANDOZ HOUSE, DR. A.B.ROAD WORLI MUMBAI GREATER MUMBAI MAHARASHTRA, 400018 Phone:9869839566/022-30752409 Email:ghanashree.satam@hdfcbank.com | Mr. Ritin Mawani CS & Compliance Officer MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIM Unit No. 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra, India Phone:022-6900 5030 Email:ritin.mawani@miraeassetfin.com | DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008 |
| 30 | THE COTTON CORPORATION OF INDIA LTD | INE1KOZ14042 | THE COTTON CORPORATION OF INDIA LTD 91D CP 11JUN25 | Face Value:500000 Issue date:12-03-2025 Maturity date:11-06-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-24-01-25,ACU-22-01-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Ms. Varsha Purohit AGM IDBI BANK LTD. IDBI Towers World Trade Center Complex, Cuffe Parade, Colaba, Mumbai Maharashtra, 400005 Phone:022-66588250 Email:varsha_p@idbi.co.in | MR. SACHIN JAIN MANAGER THE COTTON CORPORATION OF INDIA LIMITED KAPAS BHAVAN PLOT NO 3 A SECTOR 10 CBD BELAPUR NAVI MUMBAI,400614,MAHARASHTRA Phone:9810904200 Email:sachinjain@cotcorp.com | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174 |
| 31 | THE COTTON CORPORATION OF INDIA LTD | INE1KOZ14059 | THE COTTON CORPORATION OF INDIA LTD 78D CP 27MAY25 | Face Value:500000 Issue date:10-03-2025 Maturity date:27-05-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-24-01-25,ACU-22-01-25 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Ms. Varsha Purohit AGM IDBI BANK LTD. IDBI Towers World Trade Center Complex, Cuffe Parade, Colaba, Mumbai Maharashtra, 400005 Phone:022-66588250 Email:varsha_p@idbi.co.in | MR. SACHIN JAIN MANAGER THE COTTON CORPORATION OF INDIA LIMITED KAPAS BHAVAN PLOT NO 3 A SECTOR 10 CBD BELAPUR NAVI MUMBAI,400614,MAHARASHTRA Phone:9810904200 Email:sachinjain@cotcorp.com | DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174 |
| 32 | THE COTTON CORPORATION OF INDIA LTD | INE1KOZ14067 | THE COTTON CORPORATION OF INDIA LTD 91D CP 10JUN25 | Face Value:500000 Issue date:11-03-2025 Maturity date:10-06-2025 Credit Rating:A1+,A1+ | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Ms. Varsha Purohit AGM IDBI BANK LTD. IDBI Towers | MR. SACHIN JAIN MANAGER THE COTTON CORPORATION OF INDIA LIMITED KAPAS BHAVAN | DP ID:IN300450 DP Name:IDBI BANK LIMITED |

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| | | | | Credit Agency: CARE-24-01-25, ACU-22-01-25 | | World Trade Center Complex, Cuffe Parade, Colaba, Mumbai Maharashtra, 400005 Phone: 022-66588250 Email: varsha_p@idbi.co.in | PLOT NO 3 A SECTOR 10 CBD BELAPUR NAVI MUMBAI, 400614, MAHARASHTRA Phone: 9810904200 Email: sachin.jain@cotcorp.com | CP Allotment Account: 10822174 |
|--|--|--|--|--------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

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**