

Circular No.: NSDL/PS/2025/1377

Date: June 09, 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	RELIANCE RETAIL VENTURES LIMITED	INE929O14DO1	RELIANCE RETAIL VENTURES LIMITED 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-20-05-25,CRISIL-15-05-25	IN200078 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. Sridhar Kothandaraman Company Secretary RELIANCE RETAIL VENTURE LTD Reliance Corporate Park Ground Floor, Building No.4, C Win Thane- Belapur Road Ghansoli, Navi Mumbai -400701 Phone:022 3555 3800 Email:sridhar.kothandaraman@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
2	BAJAJ FINANCIAL SECURITIES LIMITED	INE01C314BW7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-21-05-25,IND-21-05-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MS. DEEPA AHIRE TEAM LEADER ICICI BANK LIMITED 2ND FLOOR, SHANGNIA GARDEN, BUND GARDEN ROAD, PUNE 411001 Phone:020 66000451 Fax:020 66001141 Email:deepa.ahire@icicibank.com	MR. RAVIKUMAR DUGAR COMPANY SECRETARY BAJAJ FINANCIAL SECURITIES LTD 3RD FLOOR PANCHSHIL TECH PARK VIMAN NAGAR PUNE Phone:02071546994 Fax:71576364 Email:Ravikumar.dugar@bajajfinserv.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
3	RELIANCE INDUSTRIES LIMITED	INE002A14LJ9	RELIANCE INDUSTRIES LIMITED 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-03-06-25,CRISIL-02-06-25	IN200094 MUGF INTIME INDIA PRIVATE 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	MS. SAVITHRI PAREKH COMPANY SECRETARY & COMPLIANCE OFFICER RELIANCE INDUSTRIES LIMITED 3RD FLOOR, MAKER CHAMBERS IV, 222, NARIMAN POINT, MUMBAI-400021 Phone:91-2235555233 Fax:91-22-22042268 Email:savithri.parekh@ril.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
4	KOTAK SECURITIES LTD	INE028E14RL9	KOTAK SECURITIES LTD 91D CP 11SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:11-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05-25,ICRA-28-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East – 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
5	KOTAK SECURITIES LTD	INE028E14RM7	KOTAK SECURITIES LTD 91D CP 10SEP25	Face Value:500000 Issue date:11-06-2025 Maturity date:10-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05-25,ICRA-28-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East – 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F14LF1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-23-05-25,CRISIL-26-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. NARENDRA JALUTHARIA MANAGER/ASST MANAGER IDBI BANK LTD 224-A, MITTAL COURT, A WING 2ND FLOOR NARIMAN POINT MUMBAI 400021 Phone:022-66588103 Fax:022-66588130 Email:narendra.jalutharia@idbi.co.in	MR. HIMANSHU ASTHANA DEPUTY GENERAL MANAGER - RESOURCES MANAGEMENT SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531133 Fax:022-67221528 Email:himanshu@sidbi.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED CP Allotment Account:10822174

7	IIFL FINANCE LIMITED	INE530B14E14	IIFL FINANCE LIMITED 153D CP 06NOV25	Face Value:500000 Issue date:06-06-2025 Maturity date:06-11-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-05-25,ICRA-08-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Bhavin Shah AVP ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.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@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
8	IIFL FINANCE LIMITED	INE530B14EJ2	IIFL FINANCE LIMITED 122D CP 06OCT25	Face Value:500000 Issue date:06-06-2025 Maturity date:06-10-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-05-25,ICRA-08-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Bhavin Shah AVP ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.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@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
9	IIFL FINANCE LIMITED	INE530B14EK0	IIFL FINANCE LIMITED 91D CP 05SEP25	Face Value:500000 Issue date:06-06-2025 Maturity date:05-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-05-25,ICRA-08-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Bhavin Shah AVP ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.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@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
10	TATA PROJECTS LIMITED	INE725H14CY8	TATA PROJECTS LIMITED 90D CP 08SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:IND-23-05-25,CRISIL-22-05-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr.Haresh Mulchandani Deputy Manager YES BANK LIMITED YES BANK Tower IFC 2,7th Floor Senapati Bapat Marg,Elphinstone (W) Mumbai Maharashtra, 400013 Email:treasuryymmktops@yesbank.in	MR. SANJAY DUBEY COMPANY SECRETARY & COMPLIANCE OFFICER TATA PROJECTS LIMITED MITHONA TOWERS-1, 1-7-80 TO 87, PRENDERGHAST ROAD, SECUNDERABAD, HYDERABAD- 500003, TELANGANA, INDIA. Phone:9320121653 Fax:6617 2535 Email:sanjaykumard1@tataprojects.com	DP ID:IN303270 DP Name:YES BANK LIMITED CP Allotment Account:10052640
11	L&T METRO RAIL (HYDERABAD) LIMITED	INE128M14AN2	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 11SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:11-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-05-06-25,IND-03-06-25	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr.Sankirt Galande Manager - Finance STATE BANK OF INDIA Door No. 8-2-684/2/A, 1st Floor Anand Banjara Colony, Banjara Hills Hyderabad, , Telangana, 500001 Phone:9701369423/040 23421441 Email:sankirth.galande@sbi.co.in	Ms.Astha Chaturvedi Asst. Manager- Secretarial L&T METRO RAIL (HYDERABAD) LIMITED Hyderabad Metro Rail Administrative Hyderabad Metro Rail Depot Uppal Main Road Uppal, Hyderabad- 500039 Phone:+91 8978565555 Email:Astha.Chaturvedi@ltmetro.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:90039863
12	ALEMBIC PHARMACEUTICALS LIMITED	INE901L14BL6	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 10SEP25	Face Value:500000 Issue date:11-06-2025 Maturity date:10-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-21-05-25,CRISIL-20-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr.RAJAN PAWAR MANAGER HDFC BANK LTD GROUND FLOOR,ADITVIYA COMPLEX NIZAMPURA VADODARA 390002 Phone:06352798644 Email:RAJAN.PAWAR@HDFCBANK.COM	Mr.R.K.Baheti Director ALEMBIC PHARMACEUTICALS LIMITED Alembic Road, Gorwa, Vadodara-390003 Phone:02656637973 Email:apl.investors@alembic.co.in	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
13	IIFL FINANCE LIMITED	INE530B14EL8	IIFL FINANCE LIMITED 94D CP 08SEP25	Face Value:500000 Issue date:06-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-08-05-25,ICRA-08-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Bhavin Shah AVP ICICI Bank Limited 1ST FLOOR, 122 MISTRY BHAVAN, DINSHAW VACHHA ROAD, CHURCHGATE MUMBAI, MAHARASHTRA, 400020 Phone:9970253505 Email:bhavin.shah@iifl.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@iifl.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
14	AXIS SECURITIES LIMITED	INE110O14FT2	AXIS SECURITIES LIMITED 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. KAUSTUBH KHANOLKAR/ NIVEDITA PRABHU DEPUTY MANAGER AXIS BANK LTD CORPORATE OFFICE, 4TH FLOOR	MR. ANAND SHAHA WHOLE TIME DIRECTOR AXIS SECURITIES LIMITED Agastya Corporate Park, Unit 2, Ground Floor, Bldg A,	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477543

				Credit Agency:ICRA-06-06-25,CRISIL-23-05-25		BOMBAY DYEING MILLS COMPOUND PANDURANG BUDHKAR MARG WORLI MUMBAI 400025 Phone:022 43254443 Fax:022 24252400 Email:IPAOPS@AXISBANK.COM	LBS Road, Kamani Junction, Kurla West, Mumbai - 400070 Phone:9819108622 Email:anand.shaha@axissecurities.in	
15	GODREJ FINANCE LIMITED	INE02KN14556	GODREJ FINANCE LIMITED 91D CP 11SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:11-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-05-25,ICRA-06-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS., Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
16	SBI CARDS AND PAYMENT SERVICES LIMITED	INE018E14PN0	SBI CARDS AND PAYMENT SERVICES LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-28-05-25,ICRA-28-05-25	IN100382 ZUARI FINSERV LIMITED	Mr. Bharat Mallik AGM & Relationship Manager (AMT -1) STATE BANK OF INDIA AMT-1, Commercial Branch,SBI, 6th Floor, Palm Court,, Maharana Pratap Chowk,Near M.D.I. Gurugram, Haryana, 122001 Phone:9619665586 Email:rm1.cbargaon@sbi.co.in	MS. PAYAL MITTAL CHHABRA COMPANY SECRETARY & COMPLIANCE OFFICER SBI CARDS AND PAYMENT SERVICES LTD 2nd FLOOR TOWER B INFINITY TOWERS DLF CYBER CITY, BLOCK 2 BLDNG 3 DLF PHASE 2 GURUGRAM 122002 Phone:0124-4589803 Email:PayalM.Chhabra@sbicard.com	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED CP Allotment Account:10640881
17	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114KO2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-04-25,IND-04-06-25	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
18	ASEEM INFRASTRUCTURE FINANCE LIMITED	INE0AD514214	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-03-06-25,IND-23-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Akshay Dalvi Account Manager ICICI Bank Limited ICICI BANK LTD, ICICI BANK TOWER, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051 Phone:8169262527 Email:akshay.dalvi@icicibank.com	Ms. Karishma Jhaveri Company Secretary ASEEM INFRASTRUCTURE FINANCE LIMITED 4th Floor, UTI Tower, GN Block, South Block, BKC, Bandra (East), Mumbai-400 051 Phone:98201 48657 Email:karishma.jhaveri@aseeminfra.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
19	RELIANCE JIO INFOCOMM LIMITED	INE110L14TT9	RELIANCE JIO INFOCOMM LIMITED 87D CP 04SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:04-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-16-05-25,CRISIL-23-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MR. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email:jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
20	POONAWALLA FINCORP LIMITED	INE511C14Y08	POONAWALLA FINCORP LIMITED 91D CP 10SEP25	Face Value:500000 Issue date:11-06-2025 Maturity date:10-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-12-05-25,CRISIL-13-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Shubham Lande ACCOUNTS MANAGER ICICI Bank Limited Satguru House, Next to Tanishq showroom, Bund Garden Road Pune, Maharashtra, 411001 Phone:8104101778 Email:Shubham.Lande@icicibank.Com	MR. AJAY RUNGTA SENIOR MANAGER - TREASURY MAGMA FINCORP LTD. (FORMERLY MAGMA SHRACHI FINANCE LTD) MAGMA HOUSE 24, PARK STREET KOLKATA700016 Phone:033-44017350/7200 Fax:033-22647424/44027727 Email:magma@magma.co.in	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
21	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14B26	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 10JUN26	Face Value:500000 Issue date:10-06-2025 Maturity date:10-06-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-05-25,ICRA-07-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point	Mr.Hiren Vora Senior vice President Kotak Mahindra Investments Ltd 12BKC, 3rd Floor, Plot C-12 G Block, BKC, Bandra (E) Mumbai 400 051	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928

						Mumbai, , Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	Phone:022-6218 5380 Email:hiren.vora@kotak.com	
22	KOTAK MAHINDRA INVESTMENTS LIMITED	INE975F14B34	KOTAK MAHINDRA INVESTMENTS LIMITED 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-29-05-25,ICRA-07-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. GANESH R SWAMY Senior Vice President – Treasury Operation KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road, Nariman Point Mumbai, , Maharashtra, 400021 Phone:9930070492/02262185796 Email:ganesh.r.swamy@kotak.com	Mr.Hiren Vora Senior vice President Kotak Mahindra Investments Ltd 12BKC, 3rd Floor, Plot C-12 G Block, BKC, Bandra (E) Mumbai 400 051 Phone:022-6218 5380 Email:hiren.vora@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
23	KOTAK SECURITIES LTD	INE028E14RN5	KOTAK SECURITIES LTD 91D CP 09SEP25	Face Value:500000 Issue date:13-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05-25,ICRA-28-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Navin Sallian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.sallian@kotak.com	Mr. Hiren Thakkar Chief Compliance Officer KOTAK SECURITIES LTD Kotak Towers 8th Floor, Bldg No. 21, Infinity Park, Off Western Express Highway, Malad East – 400069 Phone:8454847890 Email:hiren.thakkar@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10093928
24	RELIANCE JIO INFOCOMM LIMITED	INE110L14TU7	RELIANCE JIO INFOCOMM LIMITED 91D CP 12SEP25	Face Value:500000 Issue date:13-06-2025 Maturity date:12-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-16-05-25,CRISIL-23-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MR. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email: jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
25	GODREJ AGROVET LIMITED	INE850D14UA5	GODREJ AGROVET LIMITED 91D CP 08SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:08-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-22-05-25,CRISIL-22-05-25	IN200094 MUFG INTIME INDIA PRIVATE 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. S. Varadaraj Vice President (Finance & System GODREJ AGROVET LIMITED Pirojshanagar Eastern Express Highway Vikhroli, Mumbai 400 079 Phone:(022)2518 8475 Fax:(022) 2518 8485 Email:s.varadaraj@godrejagrovvet.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
26	ICICI SECURITIES LIMITED (EARLIER ICICI BROKERAGE SERVICES LIMITED)	INE763G14YY5	ICICI SECURITIES LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-16-05-25,ICRA-21-05-25	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. SUSHANT PARALKAR MANAGER ICICI BANK LTD ICICI BANK TOWERS BANDRA KURLA COMPLEX MUMBAI 400051 Phone:9820991273 Email:sushant.paralkar@icicibank.com	MR. RAJU NANWANI SENIOR VICE PRESIDENT & COMPANY SECRETARY ICICI SECURITIES LTD ICICI CENTRE, H.T. PAREKH MARG CHURCHGATE MUMBAI 400020 Phone:022-22882460/70 Fax:22882455 Email:investors@icicisecurities.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190
27	RELIANCE JIO INFOCOMM LIMITED	INE110L14TV5	RELIANCE JIO INFOCOMM LIMITED 91D CP 11SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:11-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-16-05-25,CRISIL-23-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MR. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email: jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
28	RELIANCE JIO INFOCOMM LIMITED	INE110L14TW3	RELIANCE JIO INFOCOMM LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CARE-16-05-25,CRISIL-23-05-25	IN200800 KFIN TECHNOLOGIES LIMITED	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	MR. JYOTI JAIN COMPANY SECRETARY RELIANCE JIO INFOCOMM LIMITED 5TH FLOOR, B BLOCK, PHASE IV, RELIANCE CORPORATE PARK, THANE BELAPUR ROAD, GHANSOLI, NAVI MUMBAI 400701. Phone:022-44778117 Fax:022-44710149 Email: jyoti.jain@ril.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527

29	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338114KN4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 10SEP25	Face Value:500000 Issue date:11-06-2025 Maturity date:10-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-30-04-25,IND-04-06-25	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
30	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14623	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 10DEC25	Face Value:500000 Issue date:12-06-2025 Maturity date:10-12-2025 Credit Rating:A1+ Credit Agency:ICRA-27-05-25	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	MR. Milind CHaubal Deputy Manager HDFC BANK LTD Lodha - I Think Techno Campus, Build Alpha, 4th Floor - Office Near Kanjur Marg Railway Station Kanjur Marg (E) Mumbai - 400 042 Phone:9930061889/022-30752564 Email:milind.chaubal@hdfcbank.com	Ms. Shashikala Vishwakarma Company Secretary – Secretarial Department Standard Chartered Securities (India) Limited 23-25 M.G. Road 2nd Floor, Fort Mumbai – 400001 Phone:022-61355938 Email:Narayanan.Raman@sc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
31	TATA CAPITAL LIMITED	INE976114QD9	TATA CAPITAL LIMITED 365D CP 10JUN26	Face Value:500000 Issue date:10-06-2025 Maturity date:10-06-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-05-25,ICRA-15-05-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
32	TATA CAPITAL LIMITED	INE976114QE7	TATA CAPITAL LIMITED 365D CP 11JUN26	Face Value:500000 Issue date:11-06-2025 Maturity date:11-06-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-05-25,ICRA-15-05-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sarita Kamath Head Legal and Compliance and Company Secretary Tata Capital Limited. 11th Floor, Tower A Business Park, Ganpatrao Kadam Marg Lower Parel Mumbai 400013 Phone:(022) 6606 9000 Email:sarita.kamath@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
33	BIRLA GROUP HOLDINGS PRIVATE LIMITED	INE09OL14HM1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 86D CP 03SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:03-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-05-25,ICRA-10-04-25	IN200117 BIGSHARE SERVICES	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. SHRIKANT TURALKAR COMPANY SECRETARY BIRLA GROUP HOLDINGS PRIVATE LIMITED INDUSTRY HOUSE, 159, CHURCHGATE RECLAMATION, MUMBAI-400020 Phone:9702053984 Email:Bgh.finance@adityabirla.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527
34	INFINA FINANCE PRIVATE LIMITED	INE879F14KX2	INFINA FINANCE PRIVATE LIMITED 91D CP 11SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:11-09-2025 Credit Rating:A1+,A1+ Credit Agency:ICRA-02-06-25,CRISIL-30-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Navin Salian Sr. Vice President KOTAK MAHINDRA BANK LIMITED Mittal Court, 224 B.R.P. Road,, Nariman Point Mumbai, , Maharashtra, 400021 Phone:+91 22 6218 5796 Email:navin.salian@kotak.com	Mr. Keyur Gandhi Chief Financial Officer Infina Finance Private Limited 3rd Floor Dani Corporate Park CST Road, Kalina Santacruz (East) Mumbai 400098 Phone:022- 66808380 Fax:022- 66808310 Email:keyur.gandhi@infina.in	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LIMITED CP Allotment Account:10025816
35	GODREJ FINANCE LIMITED	INE02KN14564	GODREJ FINANCE LIMITED 91D CP 09SEP25	Face Value:500000 Issue date:10-06-2025 Maturity date:09-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-23-05-25,ICRA-06-05-25	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Ms. Promita Saha Team Lead - Transaction banking ICICI Bank Limited Shop no-14,15 & 16, Unit no.1 1st floor, Shri Ganesh CHS, Sector1 opp of Apna Bazar,Vashi, Thane, Maharashtra, 400703 Phone:9920259101/9920259101 Email:promita.saha@icicibank.com	MR. HEER JAYESH PAREKH COMPANY SECRETARY GODREJ FINANCE LIMITED GODREJ ONE, PIROJSHANAGAR EASTERN EXPRESS HIGHWAY VIKROLI EAST MUMBAI MAHARASHTRA 400079 Phone:7021924382 Email:Heer.parekh@godrejcapital.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED CP Allotment Account:20001190

36	TATA CAPITAL HOUSING FINANCE LIMITED	INE033L14OD8	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 10JUN26	Face Value:500000 Issue date:10-06-2025 Maturity date:10-06-2026 Credit Rating:A1+,A1+ Credit Agency:CRISIL-20-05-25,ICRA-29-05-25	IN200125 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Pavan Kaur Soni Deputy Vice President HDFC Bank Limited Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:9038077716/022-33958119 Email:pavankaur.soni@hdfcbank.com	Ms. Sanna Gupta Company Secretary & Compliance Officer TATA CAPITAL HOUSING FINANCE LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 Phone:8713038018 Email:sanna.gupta@tatacapital.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
37	STANDARD CHARTERED SECURITIES (INDIA) LIMITED	INE472H14615	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 08DEC25	Face Value:500000 Issue date:11-06-2025 Maturity date:08-12-2025 Credit Rating:A1+ Credit Agency:ICRA-27-05-25	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	MR. Milind Chaudhary 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.chaudhary@hdfcbank.com	Ms. Shashikala Vishwakarma Company Secretary - Secretarial Department Standard Chartered Securities (India) Limited 23-25 M.G. Road 2nd Floor, Fort Mumbai - 400001 Phone:022-61355938 Email:Narayanan.Raman@sc.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11180008
38	JINDAL SAW LIMITED	INE324A14969	JINDAL SAW LIMITED 90D CP 10SEP25	Face Value:500000 Issue date:12-06-2025 Maturity date:10-09-2025 Credit Rating:A1+ Credit Agency:CARE-23-05-25	IN200301 RCMC SHARE REGISTRY	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	MR. SUNIL KUMAR JAIN COMPANY SECRETARY JINDAL SAW LIMITED JINDAL CENTRE, 12, BHIKAJI CAMA PLACE, NEW DELHI 110066 Phone:011-26188360 Fax:011-26170691 Email:sunil.jain@jindalsaw.com	DP ID:IN300126 DP Name:HDFC BANK LIMITED CP Allotment Account:11179990
39	IGH HOLDINGS PRIVATE LIMITED	INE02FN14531	IGH HOLDINGS PRIVATE LIMITED 87D CP 04SEP25	Face Value:500000 Issue date:09-06-2025 Maturity date:04-09-2025 Credit Rating:A1+,A1+ Credit Agency:CRISIL-06-05-25,CARE-03-06-25	IN200117 BIGSHARE SERVICES	Mr.Chinmay Arun Save AXIS BANK LTD CorporateOffice,4th Floor,Axis House Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, MUMBAI, MUMBAI, MAHARASHTRA, 400025 Phone:9702900477/022-43254443 Email:Chinmay.Save@axisbank.com	Mr.Anand Gaggar Company Secretary IGH HOLDINGS PRIVATE LIMITED 1st Floor, Industry House, 159 Churchgate Reclamation Mumbai-400020 Phone:9594066543 Email:anand.gaggar@adityabirla.com	DP ID:IN300484 DP Name:AXIS BANK LIMITED CP Allotment Account:24477527

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**