

Circular No.: NSDL/PS/2024/0774

Date: March 22, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Certificate of Deposit (CD) of the companies and the details as intimated to NSDL by the Issuers are given hereunder:-

Sr. No	Company Name	ISIN	Description in DPM	Features of the instrument	R&T Agent & BP Id	Place from where Redemption proceeds to be issued	Contact Persons of the Issuer	CD Demat Details
1	ICICI BANK LIMITED	INE090AD6154	ICICI BANK LIMITED CD 19APR24	Face Value:500000 Maturity date:19-04-2024	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. NITESH AGARWAL CHIEF MANAGER-FINANCIAL INST. GROUP ICICI BANK LIMITED ICICI BANK LIMITED TOWERS, 3RD FLOOR, FINANCIAL INSTITUTIONS GROUP, BANDRA KURLA COMPLEX, BANDRA EAST,MUMBAI 400 051 Phone:022-26537294 Fax:022-26531062 Email:nitesh.ag@icicibank.com	Mr. Vishal Kamalakar Assistant General Manager - FIG ICICI Bank Limited ICICI TOWER BKC Mumbai 400051 Phone:8879770380 Email:Vishal.Kamalakar@icicibank.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED Redemption A/c:20003277
2	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237A169W4	KOTAK MAHINDRA BANK LIMITED CD 12APR24	Face Value:500000 Maturity date:12-04-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Mukesh Bohara Executive Vice President KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED) Nariman Bhavan 2nd Floor, Nariman Point Mumbai 400 051 Phone:022-6218 5706 Fax:022-26522815 Email:mukesh.bohara@kotak.com	Mr. Dinesh Tyagi Sr. Executive Vice President KOTAK MAHINDRA BANK LIMITED 12BKC, Treasury Operations, 7th Floor, Plot No. C – 12, G – Block, Bandra Kurla Complex, Mumbai – 400 051 Phone:022-33095151 Email:dinesh.tyagi@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LTD Redemption A/c:10025700
3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	INE261F16868	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 26MAR25	Face Value:500000 Maturity date:26-03-2025	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	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	Mr. Vinod Chandrasekharan Compliance Officer NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT Accounts Department, 2 Floor, E Wing Plot No.C-24, G Block Bandra Kurla Complex Bandra East, Mumbai 400 051 Phone:26539511 Email:fd@nabard.org	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:15256736
4	EXPORT-IMPORT BANK OF INDIA	INE514E16CH3	EXPORT IMPORT BANK OF INDIA CD 24MAR25	Face Value:500000 Maturity date:24-03-2025	IN200336 DATAMATICS BUSINESS SOLUTIONS LIMITED	Ms. Manjiri Bhalerao Chief Compliance Officer Export Import Bank of India Centre One Building, Floor 21 World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172612 Fax:022 22182497 Email:compliance@eximbankindia.in	Ms. Siddhi Keluskar Compliance Officer EXPORT-IMPORT BANK OF INDIA Centre One Building, Floor 21, World Trade Centre Complex Cuffe Parade, Mumbai - 400 005 Phone:022-22172691/2619 Fax:022-22182497 Email:inresources@eximbankindia.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:11699586


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CD.
2. Demat request should be made for such quantity equivalent to the proportion of the value of the CD to the face value, for example if a Participant receives demat request for ₹10,00,000/- and the face value is ₹1,00,000/-, then the Participant should enter 10 units in the quantity field.
3. CDs 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 ₹1,00,000/-, then the value of the holding of CD is ₹1,00,00,000/-.

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager