

Circular No.: NSDL/PS/2024/1358

Date: June 04, 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 | HDFC BANK LIMITED | INE040A16EY8 | HDFC BANK LIMITED CD 04SEP24 | Face Value:500000 Maturity date:04-09-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Aspi Makuna 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:30752563,30752554 Fax:30752421 Email:aspi.makuna@hdfcbank.com | MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com | DP ID:IN301549 DP Name:HDFC BANK LIMITED Redemption A/c:19047277 |
| 2 | PUNJAB NATIONAL BANK | INE160A16OX5 | PUNJAB NATIONAL BANK CD 04JUL24 | Face Value:500000 Maturity date:04-07-2024 | IN200117 BIGSHARE SERVICES | Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office , Plot No-4, New Delhi- 110075 Phone:011-28073025 Email:hosd@pnb.co.in | Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office, Plot No-4, New Delhi- 110075 Phone:011-28073025 Email:hosd@pnb.co.in | DP ID:IN300708 DP Name:PUNJAB NATIONAL BANK Redemption A/c:10618122 |
| 3 | INDIAN BANK | INE562A16NA2 | INDIAN BANK CD 03SEP24 | Face Value:500000 Maturity date:03-09-2024 | IN200176 CAMEO CORPORATE SERV LTD | MR. Shri Vineet Bajpai Deputy General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Near by Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022- 49343301 Fax:044-25210349 Email:domesticctreasury@indianbank.co.in | Mr. Manoranjan Das Assistant General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Nearby Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022-49343304 Email:domesticctreasury@indianbank.co.in | DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090 |
| 4 | HDFC BANK LIMITED | INE040A16EX0 | HDFC BANK LIMITED CD 18OCT24 | Face Value:500000 Maturity date:18-10-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Aspi Makuna 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:30752563,30752554 Fax:30752421 Email:aspi.makuna@hdfcbank.com | MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 | DP ID:IN301549 DP Name:HDFC BANK LIMITED Redemption A/c:19047277 |


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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