

Circular No.: NSDL/PS/2024/1387

Date: June 06, 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	BANK OF INDIA	INE084A16CK9	BANK OF INDIA CD 05SEP24	Face Value:500000 Maturity date:05-09-2024	IN200117 BIGSHARE SERVICES	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012
2	THE JAMMU & KASHMIR BANK LTD.	INE168A16MS2	THE JAMMU AND KASHMIR BANK LIMITED CD 05SEP24	Face Value:500000 Maturity date:05-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ajay Kohli Deputy General Manager - Treasury Operations THE JAMMU AND KASHMIR BANK LIMITED NATIONAL BUSINESS CENTRE 3RD & 4TH FLOOR TREASURY OPERATIONS BKC, BANDRA EAST MUMBAI- 400051 Phone:9892295809 Email:TOS@JKBMAIL.COM	Mr. Hayat Mohammad Rather Chief Manager - Treasury Operations THE JAMMU AND KASHMIR BANK LIMITED NATIONAL BUSINESS CENTRE 3RD & 4TH FLOOR TREASURY OPERATIONS BKC, BANDRA EAST MUMBAI- 400051 Phone:022-26384108 Email:TOS@JKBMAIL.COM	DP ID:IN302349 DP Name:JKB FINANCIAL SERVICES LIMITED Redemption A/c:10242847

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**


**National Securities Depository Limited**

 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

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