

Circular No.: NSDL/PS/2024/1829

Date: July 29, 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 BARODA	INE028A16FX2	BANK OF BARODA CD 28OCT24	Face Value:500000 Maturity date:28-10-2024	IN200842 KFIN TECHNOLOGIES LIMITED	Mr. Mohammed Parvez Back Office, Treasury BANK OF BARODA 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:08004277153/67592654 Fax:67592509 Email:mm.bo@bankofbaroda.com	Mr. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com	DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305
2	ICICI BANK LIMITED	INE090AD6170	ICICI BANK LIMITED CD 25JUL25	Face Value:500000 Maturity date:25-07-2025	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Ramesh Dara Chief Manager - FIG ICICI BANK LIMITED ICICI TOWER BKC Mumbai 400051 Phone:9819826722 Email:ramesh.dara@icicibank.com	Mr. Satendra Singh Chief Manager FIG ICICI BANK LIMITED ICICI TOWER BANDRA KURLA COMPLEX MUMBAI 400051 Phone:8454071004 Email:singh.satendra@icicibank.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED Redemption A/c:20003277

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**