

Circular No.: NSDL/PS/2024/2441

Date: October 01, 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	STATE BANK OF INDIA	INE062A16556	STATE BANK OF INDIA CD 30DEC24	Face Value:500000 Maturity date:30-12-2024	IN200800 KFIN TECHNOLOGIE S LIMITED	Mr. Vikrant Shirke Deputy manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT, MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in	Mr. Abhishek Kumar Dhiman Chief manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT,MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED Redemption A/c:90001648

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

Rakesh Mehta
Vice President