

Circular No.: NSDL/PS/2026/0787

Date: April 06, 2026

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
1	SBM BANK (INDIA) LIMITED	INE07PX16616	SBM BANK (INDIA) LIMITED CD 25SEP26	Face Value:500000 Maturity date:25-09-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. DNYANESH MAHAJAN SR MANAGER- TREASURY BACK OFFICE SBM BANK (INDIA) LTD 101 RAHEJA CENTRE, FREE PRESS JOURNAL ROAD NARIMAN POINT MUMBAI 400021 Phone:022-40071607 Email:tbo@sbmbank.co.in	Mr. Sabyasachi Ganguly HEAD COMPLIANCE SBM BANK (INDIA) LIMITED THE CAPITAL,3rd FLOOR G BLOCK,BANDRA KURLA COMPLEX, BKC, MUMBAI Phone:022- 40071607 Email:sabyasachi.ganguly@sbmbank.co.in
2	ICICI BANK LIMITED	INE090AD6329	ICICI BANK LIMITED CD 29JUN26	Face Value:500000 Maturity date:29-06-2026	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.KAPIL BHATNAGAR Chief Manager ICICI Bank Limited ICICI BANK LIMETED ICICI TOWER, BANDRA KURLA COMPLEX MUMBAI -400051
3	CITIBANK N.A.	INE533F16324	CITIBANK N.A. CD 29APR26	Face Value:500000 Maturity date:29-04-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Varadarajan P Director CITIBANK N.A. Citigroup Centre, 4th Floor Bandra-Kurla Complex Bandra (E) Mumbai - 400 051 Phone:022-40015105 Email:p.varadarajan@citigroup.com	MR.T V, Madhusudan Director CITIBANK NA C - 54 & 55, G - Block, Bandra Kurla Complex, First International Finance Centre Fax:020- 66064460 Email:madhusudan.t.v@citi.com

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**

**Prathmesh V Mungle
Assistant Vice President**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380