

Circular No.: NSDL/PS/2026/1847

Date: July 23, 2026

Participants are hereby informed that the following ISIN have been activated for the purpose of dematerialization 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	IDFC FIRST BANK LIMITED	INE092T16A19	IDFC FIRST BANK LIMITED CD 26OCT26	Face Value:500000 Maturity date:26-10-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Gagandeep Sandhu Director - Treasury Operations IDFC BANK LIMITED NAMAN CHAMBERS, C-32, G- BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051. Phone:71325724 Fax:26540358 Email:gagandeep.sandhu@idfcfirstbank.com	MR.SATISH GAIKWAD Company Secretary & Chief Compliance Officer IDFC FIRST BANK LIMITED C-32,G BLOCK, NAMAN CHAMBERS, BKC, MUMBAI-400051 Phone:42222016 Fax:26540358 Email:Satish.Gaikwad@idfcfirstbank.com
2	THE JAMMU & KASHMIR BANK LTD.	INE168A16NN1	THE JAMMU AND KASHMIR BANK LIMITED CD 22FEB27	Face Value:500000 Maturity date:22-02-2027	IN200117 BIGSHARE SERVICES	Mr. HAYAT MOHAMMAD RATHER CHIEF MANAGER (TREASURY OPERATIONS) THE JAMMU & KASHMIR BANK LTD NATIONAL BUSINESS CENTRE,3RD & 4TH FLOOR, TREASURY OPERATIONS, BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI-400051 Phone:022-26384108 Email:TOS@JKBMAIL.COM	Mr. PERVAIZE AHMAD MIR CHIEF MANAGER(TREASURY OPERATIONS) THE JAMMU & KASHMIR BANK LTD NATIONAL BUSINESS CENTRE, 3RD & 4TH FLOOR TREASURY OPERATIONS BANDRA KURLA CO BANDRA KURLA COMPLEX Phone:BANDRA EAST, MUMBAI-4000 Email:TOS@JKBMAIL.COM
3	THE JAMMU & KASHMIR BANK LTD.	INE168A16NO9	THE JAMMU AND KASHMIR BANK LIMITED CD 08MAR27	Face Value:500000 Maturity date:08-03-2027	IN200117 BIGSHARE SERVICES	Mr. HAYAT MOHAMMAD RATHER CHIEF MANAGER (TREASURY OPERATIONS) THE JAMMU & KASHMIR BANK LTD NATIONAL BUSINESS CENTRE,3RD & 4TH FLOOR, TREASURY OPERATIONS, BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI-400051 Phone:022-26384108 Email:TOS@JKBMAIL.COM	Mr. PERVAIZE AHMAD MIR CHIEF MANAGER(TREASURY OPERATIONS) THE JAMMU & KASHMIR BANK LTD NATIONAL BUSINESS CENTRE, 3RD & 4TH FLOOR TREASURY OPERATIONS BANDRA KURLA CO BANDRA KURLA COMPLEX Phone:BANDRA EAST, MUMBAI-4000 Email:TOS@JKBMAIL.COM
4	IDFC FIRST BANK LIMITED	INE092T16A01	IDFC FIRST BANK LIMITED CD 23OCT26	Face Value:500000 Maturity date:23-10-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Gagandeep Sandhu Director - Treasury Operations IDFC BANK LIMITED NAMAN CHAMBERS, C-32, G- BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051. Phone:71325724 Fax:26540358 Email:gagandeep.sandhu@idfcfirstbank.com	MR.SATISH GAIKWAD Company Secretary & Chief Compliance Officer IDFC FIRST BANK LIMITED C-32,G BLOCK, NAMAN CHAMBERS, BKC, MUMBAI-400051 Phone:42222016 Fax:26540358 Email:Satish.Gaikwad@idfcfirstbank.com
5	IDFC FIRST BANK LIMITED	INE092T16ZZ1	IDFC FIRST BANK LIMITED CD 22OCT26	Face Value:500000 Maturity date:22-10-2026	IN200963 NSDL DATABASE MANAGEMENT LIMITED	Mr. Gagandeep Sandhu Director - Treasury Operations IDFC BANK LIMITED NAMAN CHAMBERS, C-32, G- BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051. Phone:71325724 Fax:26540358 Email:gagandeep.sandhu@idfcfirstbank.com	MR.SATISH GAIKWAD Company Secretary & Chief Compliance Officer IDFC FIRST BANK LIMITED C-32,G BLOCK, NAMAN CHAMBERS, BKC, MUMBAI-400051 Phone:42222016 Fax:26540358 Email:Satish.Gaikwad@idfcfirstbank.com
6	PUNJAB NATIONAL BANK	INE160A16VQ4	PUNJAB NATIONAL BANK CD 21AUG26	Face Value:500000 Maturity date:21-08-2026	IN200117 BIGSHARE SERVICES	Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office , Plot No-4, New Delhi- 110075	Mr. Bikramjit Shom Company Secretary PUNJAB NATIONAL BANK Share Department, Head Office Plot No-4, Sec-10 Dwarka

National Securities Depository Limited

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Corporate Identity Number: L74120MH2012PLC230380

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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**