

Circular No.: NSDL/PS/2026/1912

Date: July 29, 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	CTBC BANKCO., LTD.	INE019516132	CTBC BANKCO., LTD. CD 19MAR27	Face Value:500000 Maturity date:19-03-2027	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. NEERAJ AHUJA HEAD OF COMPLIANCE CTBC BANKCO., LTD. IFCI Tower 5th Floor,61, Nehru Place, NEW DELHI 110019 Phone:011 43688873 Email:ashim.bakshi@ctcbank.com	MR. NEERAJ AHUJA HEAD OF COMPLIANCE CTBC BANKCO., LTD. IFCI Tower 5th Floor,61, Nehru Place, NEW DELHI 110019 Phone:011 43688873 Fax:011 23731815 Email:ashim.bakshi@ctcbank.com
2	INDIAN BANK	INE562A16RK2	INDIAN BANK CD 15JUN27	Face Value:500000 Maturity date:15-06-2027	IN200176 CAMEO CORPORATE SERV LTD	MR. Shri Vineet Bajpai Deputy General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Near by Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022- 49343301 Fax:044-25210349 Email:domesticctreasury@indianbank.co.in	Mr. M G Kurma Rao Asst. General Manager (Treasury) INDIAN BANK INDIAN BANK,Treasury Branch, 1st Fl Allahabad Bank Building,Nearby Bombay Stock Exchange, 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022-49343304 Email:iomesticctreasury@indianbank.bank.in
3	THE JAMMU & KASHMIR BANK LTD.	INE168A16NP6	THE JAMMU AND KASHMIR BANK LIMITED CD 26FEB27	Face Value:500000 Maturity date:26-02-2027	IN200117 BIGSHARE SERVICES	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. 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

Participants are requested to note the following:

- Demat requests should be accepted only in the multiples of the face value of the CD.
- 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.
- 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

National Securities Depository Limited

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

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