

Circular No.: NSDL/PS/2026/2141

Date: August 24, 2026

Participants are hereby informed that the following ISINs 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	THE JAMMU & KASHMIR BANK LTD.	INE168A16NQ4	THE JAMMU AND KASHMIR BANK LIMITED CD 20NOV26	Face Value:500000 Maturity date:20-11-2026	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. 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

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**