NSDL
Technology, Trust & Reach

# Participant Services Circular

Circular No.: NSDL/PS/2026/2404 Date: September 22, 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 | BANK OF INDIA | INE084A16GK0 | BANK OF INDIA CD 21DEC26 | Face Value:500000 Maturity date:21-12-2026 | IN200117 BIGSHARE SERVICES | Mr. Prafulla Kumar Giri<br>CHIEF GENERAL MANAGER COMPLIANCE DEPT<br>BANK OF INDIA<br>STAR HOUSE 1,C-5,<br>G BLOCK TREASURY BRANCH<br>7TH FLOOR BANDRA KURLA COMPLEX<br>MUMBAI<br>Email:Headoffice.compliance@bankofindia.co.in | Mr. Prafulla Kumar Giri<br>CHIEF GENERAL MANAGER COMPLIANCE DEPT<br>BANK OF INDIA<br>STAR HOUSE 1,C-5,<br>G BLOCK TREASURY BRANCH<br>7TH FLOOR BANDRA KURLA COMPLEX<br>MUMBAI<br>Email:Headoffice.compliance@bankofindia.co |
| 2 | HDFC BANK LIMITED | INE040A16KD9 | HDFC BANK LIMITED CD 15JAN27 | Face Value:500000 Maturity date:15-01-2027 | IN200094 MUFG INTIME INDIA PRIVATE LIMITED | Mr. Aspi Makuna<br>Deputy Vice President<br>HDFC BANK LIMITED<br>Lodha-I Think Techno Campus Building<br>Alpha,4th Floor Opposite Crompton,<br>Greaves Ltd., Kanjurmarg East<br>Mumbai, Maharashtra, 400042<br>Phone:30752563,30752554<br>Fax:30752421<br>Email:aspi.makuna@hdfcbank.com | Mr. Mukesh Bohara<br>SENIOR VP TREASURY OPERATION<br>HDFC Bank Limited<br>I THINK TECHNO CAMPUS<br>BUILDING- ALPHA<br>NECT TO KANJURMARG RLY STATION EAST<br>MUMBAI 400042<br>Phone:30752551<br>Email:MUKESH.BOHARA@HDFCBANK.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
Digitally signed by Rakesh Mehta
Date: 2026.09.22 19:49:14 +05'30'

**Rakesh Mehta**
**Vice President**