

Circular No.: NSDL/PS/2024/2744

Date: October 31, 2024

Participants are hereby informed that the following ISIN has 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	CD Demat Details
1	ICICI BANK LIMITED	INE090AD6196	ICICI BANK LIMITED CD 30JAN25	Face Value:500000 Maturity date:30-01-2025	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. Satendra Singh Chief Manager FIG ICICI BANK LIMITED ICICI TOWER BANDRA KURLA COMPLEX MUMBAI 400051 Phone:8454071004 Email:singh.satendra@icicibank.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED Redemption A/c:20003277
2	HDFC BANK LIMITED	INE040A16FQ1	HDFC BANK LIMITED CD 31OCT25	Face Value:500000 Maturity date:31-10-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Aspi Makuna Deputy Vice President HDFC BANK LIMITED Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752563,30752554 Fax:30752421 Email:aspi.makuna@hdfcbank.com	Mr. Mukesh Bohara SENIOR VP TREASURY OPERATION HDFC Bank Limited I THINK TECHNO CAMPUS BUILDING- ALPHA NECT TO KANJURMARG RLY STATION EAST MUMBAI 400042 Phone:30752551 Email:MUKESH.BOHARA@HDFCBANK.COM	DP ID:IN301549 DP Name:HDFC BANK LIMITED Redemption A/c:19047277

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**

**Arockiaraj
Manager**

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

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