

Circular No.: NSDL/PS/2024/3211

Date: December 24, 2024

Participants are hereby informed that the following ISINs have 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      | BANK OF BARODA          | INE028A16HF5 | BANK OF BARODA CD 20MAR25          | Face Value:500000<br>Maturity date:20-03-2025 | IN200842<br>KFIN TECHNOLOGIES LIMITED        | MR. H.K. SINGH<br>OFFICER - BACK OFFICE<br>BANK OF BARODA<br>6TH FLOOR, KALPATARU HERITAGE BLDG<br>NANIK MOTWANE MARG<br>FORT, MUMBAI<br>Phone:022-66363678/79<br>Fax:022-6639425/55<br>Email:treasu.bo@bankofbaroda.com                                   | Mr. Nitin Bhargava<br>Chief Manager<br>BANK OF BARODA<br>Specialized Integrated Treasury,<br>4th & 5th floor, Baroda Sun Tower,<br>C-34, G Block, B.K.C.,<br>Bandra (E), Mumbai 4000051<br>Phone:67592510<br>Fax:67592509<br>Email:mm.bo@bankofbaroda.com | DP ID:IN300870<br>DP Name:BANK OF BARODA<br>Redemption A/c:10130305 |
| 2      | IDFC FIRST BANK LIMITED | INE092T16XV5 | IDFC FIRST BANK LIMITED CD 24MAR25 | Face Value:500000<br>Maturity date:24-03-2025 | IN200963<br>NSDL DATABASE MANAGEMENT LIMITED | MR. MAHENDRA N. SHAH / MR SATISH GAIKWAD<br>COMPANY SECRETARY<br>IDFC BANK LIMITED<br>NAMAN CHAMBERS,<br>C-32, G- BLOCK,<br>BANDRA KURLA COMPLEX, BANDRA EAST,<br>MUMBAI 400051.<br>Phone:022-42222016<br>Fax:022-26540354<br>Email:mahendra.shah@idfc.com | MR. SATISH GAIKWAD<br>Company Secretary & Chief Compliance Officer<br>IDFC FIRST BANK LIMITED<br>C-32, G BLOCK,<br>NAMAN CHAMBERS,<br>BKC,<br>MUMBAI-400051<br>Phone:42222016<br>Fax:26540358<br>Email:Satish.Gaikwad@idfcfirstbank.com                   | DP ID:IN301549<br>DP Name:HDFC BANK LTD<br>Redemption A/c:52943493  |

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**

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