

Circular No.: NSDL/PS/2025/0626

Date: March 12, 2025

Participants are hereby informed that the following ISIN has been activated for the purpose of dematerialisation of Certificate of Deposit (CD) of the company and the details as intimated to NSDL by the Issuer 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      | HDFC BANK LIMITED                                   | INE040A16GP1 | HDFC BANK LIMITED CD 11APR25                                   | Face Value:500000<br>Maturity date:11-04-2025 | IN200094<br>MUGF 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.BOCHARA@HDFCBANK.COM                                       | DP ID:IN301549<br>DP Name:HDFC BANK LIMITED<br>Redemption A/c:19047277 |
| 2      | BANK OF BARODA                                      | INE028A16IC0 | BANK OF BARODA CD 13MAR26                                      | Face Value:500000<br>Maturity date:13-03-2026 | IN200842<br>KFIN TECHNOLOGIES LIMITED             | Mr. Mohammed Parvez<br>Back Office, Treasury<br>BANK OF BARODA<br>4th & 5th floor, Baroda Sun Tower,<br>C-34, G Block, B.K.C.,<br>Bandra (E), Mumbai 4000051<br>Phone:08004277153/67592654<br>Fax:67592509<br>Email:mm.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    |
| 3      | BANK OF BARODA                                      | INE028A16IA4 | BANK OF BARODA CD 11JUN25                                      | Face Value:500000<br>Maturity date:11-06-2025 | IN200842<br>KFIN TECHNOLOGIES LIMITED             | Mr. Mohammed Parvez<br>Back Office, Treasury<br>BANK OF BARODA<br>4th & 5th floor, Baroda Sun Tower,<br>C-34, G Block, B.K.C.,<br>Bandra (E), Mumbai 4000051<br>Phone:08004277153/67592654<br>Fax:67592509<br>Email:mm.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    |
| 4      | HDFC BANK LIMITED                                   | INE040A16GN6 | HDFC BANK LIMITED CD 12MAR26                                   | Face Value:500000<br>Maturity date:12-03-2026 | IN200094<br>MUGF 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.BOCHARA@HDFCBANK.COM                                       | DP ID:IN301549<br>DP Name:HDFC BANK LIMITED<br>Redemption A/c:19047277 |
| 5      | HDFC BANK LIMITED                                   | INE040A16GO4 | HDFC BANK LIMITED CD 11JUN25                                   | Face Value:500000<br>Maturity date:11-06-2025 | IN200094<br>MUGF 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.BOCHARA@HDFCBANK.COM                                       | DP ID:IN301549<br>DP Name:HDFC BANK LIMITED<br>Redemption A/c:19047277 |
| 6      | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT | INE261F16983 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT CD 13MAR26 | Face Value:500000<br>Maturity date:13-03-2026 | IN200336<br>DATAMATICS BUSINESS SOLUTIONS LIMITED | MR.Chandresh Kumar Sharma<br>Assistant General Manager<br>NATIONAL BANK FOR AGRICULTURE & RURAL DEVELOPMENT<br>Finance Department, 2 Floor, D Wing<br>Plot No.C-24, G Block<br>Bandra Kurla Complex<br>Bandra East, Mumbai 400 051<br>Phone:26539511<br>Email:fd@nabard.org              | Mr. Vinod Chandrasekharan<br>Compliance Officer<br>NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT<br>Accounts Department, 2 Floor, E Wing<br>Plot No.C-24, G Block<br>Bandra Kurla Complex<br>Bandra East, Mumbai 400 051<br>Phone:26539511<br>Email:fd@nabard.org | DP ID:IN300484<br>DP Name:AXIS BANK LIMITED<br>Redemption A/c:15256736 |

**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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Corporate Identity Number: U74120MH2012PLC230380

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|---|------------------------------|--------------|---|---|--|--|---|--|
| 7 | BANK OF BARODA               | INE028A161B2 | BANK OF BARODA<br>CD 12JUN25                  | Face Value:500000<br>Maturity date:12-06-2025 | IN200842<br>KFIN TECHNOLOGIES<br>LIMITED         | Mr. Mohammed Parvez<br>Back Office, Treasury<br>BANK OF BARODA<br>4th & 5th floor, Baroda Sun Tower,<br>C-34, G Block, B.K.C.,<br>Bandra (E), Mumbai 4000051<br>Phone:08004277153/67592654<br>Fax:67592509<br>Email:mm.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<br>BARODA<br>Redemption A/c:10130305                   |
| 8 | THE KARUR VYSYA<br>BANK LTD. | INE036D161G8 | THE KARUR VYSYA<br>BANK LIMITED CD<br>11JUN25 | Face Value:500000<br>Maturity date:11-06-2025 | IN200094<br>MUFG INTIME INDIA<br>PRIVATE LIMITED | Mr. V Ramachandra Reddy<br>Deputy General Manager<br>THE KARUR VYSYA BANK LTD.<br>2nd Floor, Gayatri Towers,<br>954, Appasaheb Marathe Marg,<br>Prabhadevi, Mumbai- 400025<br>Phone:022-22633203/22665461<br>Fax:022-22654260/22612761<br>Email:funds@kvbmail.com  | Mr. VIPPALA RAMACHANDRA REDDY<br>DEPUTY GENERAL MANAGER, TREASURY<br>DEPARTMENT<br>THE KARUR VYSYA BANK LTD<br>THE KARUR VYSYA BANK LTD<br>2nd Floor, Gayatri Towers,<br>954, Appasaheb Marathe Marg,<br>Prabhadevi, Mumbai- 400025<br>Phone:022-24398101<br>Email:dgm.treasury@kvbmail.com | DP ID:IN300079<br>DP Name:IDBI CAPITAL<br>MARKET SERVICES LTD<br>Redemption A/c:10049742 |
| 9 | CANARA BANK                  | INE476A16B23 | CANARA BANK CD<br>12MAR26                     | Face Value:500000<br>Maturity date:12-03-2026 | IN200176<br>CAMEO CORPORATE<br>SERV LTD          | Mrs. D Sai Lakshmi Sirisha<br>SENIOR MANAGER, T& I DIVISION, SETTLEMENT<br>SECTION<br>CANARA BANK<br>Integrated Treasury Wing, 6th floor, Canara Bank<br>G Block C-32, Bandra Kurla Complex,<br>Mumbai-400 051<br>Phone:022-26725121/5142<br>Fax:022-26725121/5142<br>Email:twbod@canarabank.com;tidsettmum@canarabank.com | Mr. MANIKANDAN K<br>MANAGER, Treasury & Investment Div.<br>CANARA BANK<br>C-14, G BLOCK, 6th FLOOR,<br>B Wing, CANARA BANK BUILDING,<br>BANDRA KURLA COMPLEX,<br>BANDRA EAST, MUMBAI<br>Phone:95952 92333<br>Email:tidmum@canarabank.com  | DP ID:IN301356<br>DP Name:CANARA BANK<br>Redemption A/c:20260206                         |

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**

**Arockiaraj  
Manager**