



CDSL IFSC Limited
COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

Ref.: CDSL IFSC/DP/2022/004

March 3, 2022

Subject: Activation of ISINs of NSE IFSC Receipts.

Participants are hereby informed that for the purpose of dematerialization of NSE IFSC Receipts for underlying shares of the below mentioned Companies as per the details intimated by Issuer (HDFC Bank), ISIN have been activated as given hereunder:

| Sr. No. | Issuer | ISIN | Security Description | Face Value in \$ |
|---------|---------------|--------------|--------------------------------------------------|------------------|
| 1 | HDFC Bank IBU | IFC000000013 | AMAZONCOM INC NSE IFSC RECEIPT | 0.01 |
| 2 | HDFC Bank IBU | IFC000000021 | TESLA INC NSE IFSC RECEIPT | 0.001 |
| 3 | HDFC Bank IBU | IFC000000039 | ALPHABET INC NSE IFSC RECEIPT | 0.001 |
| 4 | HDFC Bank IBU | IFC000000047 | WALMART INC NSE IFSC RECEIPT | 0.1 |
| 5 | HDFC Bank IBU | IFC000000054 | NETFLIX INC NSE IFSC RECEIPT | 0.001 |
| 6 | HDFC Bank IBU | IFC000000062 | APPLE INC NSE IFSC RECEIPT | 0.00001 |
| 7 | HDFC Bank IBU | IFC000000070 | MICROSOFT CORPORATION NSE IFSC RECEIPT | 0.00000625 |
| 8 | HDFC Bank IBU | IFC000000088 | META PLATFORMS INC NSE IFSC RECEIPT | 0.000006 |
| 9 | HDFC Bank IBU | IFC000000096 | NVIDIA CORPORATION NSE IFSC RECEIPT | 0.001 |
| 10 | HDFC Bank IBU | IFC000000104 | JOHNSON & JOHNSON NSE IFSC RECEIPT | 1 |
| 11 | HDFC Bank IBU | IFC000000112 | UNITEDHEALTH GROUP INCORPORATED NSE IFSC RECEIPT | 0.01 |
| 12 | HDFC Bank IBU | IFC000000120 | JP MORGAN CHASE & CO NSE IFSC RECEIPT | 0.01 |
| 13 | HDFC Bank IBU | IFC000000138 | BERKSHIRE HATHAWAY INC NEW NSE IFSC RECEIPT | 0.0033 |
| 14 | HDFC Bank IBU | IFC000000146 | PROCTER & GAMBLE COMPANY NSE IFSC RECEIPT | 1 |
| 15 | HDFC Bank IBU | IFC000000153 | HOME DEPOT INC NSE IFSC RECEIPT | 0.05 |
| 16 | HDFC Bank IBU | IFC000000161 | BANK OF AMERICA CORPORATION NSE IFSC RECEIPT | 0.01 |
| 17 | HDFC Bank IBU | IFC000000179 | VISA INC NSE IFSC RECEIPT | 0.0001 |
| 18 | HDFC Bank IBU | IFC000000187 | MASTERCARD INCORPORATED NSE IFSC RECEIPT | 0.0001 |
| 19 | HDFC Bank IBU | IFC000000195 | EXXON MOBIL CORPORATION NSE IFSC RECEIPT | 0.0001 |
| 20 | HDFC Bank IBU | IFC000000203 | PFIZER INC NSE IFSC RECEIPT | 0.05 |
| 21 | HDFC Bank IBU | IFC000000211 | COCA-COLA COMPANY NSE IFSC RECEIPT | 0.25 |
| 22 | HDFC Bank IBU | IFC000000229 | WALT DISNEY COMPANY NSE IFSC RECEIPT | 0.01 |
| 23 | HDFC Bank IBU | IFC000000237 | CHEVRON CORPORATION NSE IFSC RECEIPT | 0.75 |
| 24 | HDFC Bank IBU | IFC000000245 | ADOBE INC NSE IFSC RECEIPT | 0.0001 |
| 25 | HDFC Bank IBU | IFC000000252 | ABBVIE INC NSE IFSC RECEIPT | 0.01 |
| 26 | HDFC Bank IBU | IFC000000260 | BROADCOM INC NSE IFSC RECEIPT | 0.001 |

| | | | | |
|----|---------------|--------------|--------------------------------------------------|--------|
| 27 | HDFC Bank IBU | IFC000000278 | PEPSICO INC NSE IFSC RECEIPT | 1.66 |
| 28 | HDFC Bank IBU | IFC000000286 | CISCO SYSTEMS INC NSE IFSC RECEIPT | 0.001 |
| 29 | HDFC Bank IBU | IFC000000294 | ELI LILLY AND COMPANY NSE IFSC RECEIPT | 0.0001 |
| 30 | HDFC Bank IBU | IFC000000302 | NIKE INC NSE IFSC RECEIPT | 0.0001 |
| 31 | HDFC Bank IBU | IFC000000310 | SALESFORCECOM INC NSE IFSC RECEIPT | 0.001 |
| 32 | HDFC Bank IBU | IFC000000328 | THERMO FISHER SCIENTIFIC INC NSE IFSC RECEIPT | 1 |
| 33 | HDFC Bank IBU | IFC000000336 | COMCAST CORPORATION NSE IFSC RECEIPT | 0.01 |
| 34 | HDFC Bank IBU | IFC000000344 | ABBOTT LABORATORIES NSE IFSC RECEIPT | 0.0001 |
| 35 | HDFC Bank IBU | IFC000000351 | COSTCO WHOLESALE CORPORATION NSE IFSC RECEIPT | 0.01 |
| 36 | HDFC Bank IBU | IFC000000369 | VERIZON COMMUNICATIONS INC NSE IFSC RECEIPT | 0.1 |
| 37 | HDFC Bank IBU | IFC000000377 | WELLS FARGO & COMPANY NSE IFSC RECEIPT | 1.66 |
| 38 | HDFC Bank IBU | IFC000000385 | ORACLE CORPORATION NSE IFSC RECEIPT | 0.01 |
| 39 | HDFC Bank IBU | IFC000000393 | MERCK & COMPANY INC NSE IFSC RECEIPT | 0.5 |
| 40 | HDFC Bank IBU | IFC000000401 | DANAHER CORPORATION NSE IFSC RECEIPT | 0.01 |
| 41 | HDFC Bank IBU | IFC000000419 | PAYPAL HOLDINGS INC NSE IFSC RECEIPT | 0.0001 |
| 42 | HDFC Bank IBU | IFC000000427 | INTEL CORPORATION NSE IFSC RECEIPT | 0.001 |
| 43 | HDFC Bank IBU | IFC000000435 | QUALCOMM INCORPORATED NSE IFSC RECEIPT | 0.0001 |
| 44 | HDFC Bank IBU | IFC000000443 | MCDONALD'S CORPORATION NSE IFSC RECEIPT | 0.01 |
| 45 | HDFC Bank IBU | IFC000000450 | MORGAN STANLEY NSE IFSC RECEIPT | 0.01 |
| 46 | HDFC Bank IBU | IFC000000468 | AT&T INC NSE IFSC RECEIPT | 1 |
| 47 | HDFC Bank IBU | IFC000000476 | TEXAS INSTRUMENTS INCORPORATED NSE IFSC RECEIPT | 1 |
| 48 | HDFC Bank IBU | IFC000000484 | PHILIP MORRIS INTERNATIONAL INC NSE IFSC RECEIPT | 0.0001 |
| 49 | HDFC Bank IBU | IFC000000492 | LOWE'S COMPANIES INC NSE IFSC RECEIPT | 0.5 |
| 50 | HDFC Bank IBU | IFC000000500 | CHARLES SCHWAB NSE IFSC RECEIPT | 0.01 |

Participants are requested to refer latest communication/circular issued by NSE IFSC Limited for the conversion ratio of NSE IFSC Receipts for underlying shares.

For CDSL IFSC LIMITED

Sd/-

Authorised Signatory