

**HDFC BANK LTD**

1.	Name of the Account (pay to name):	BSE LTD.
2.	Supplier's Code (to be given by BL)	
3.	Particulars of Bank Account	
a)	Name of the Bank	HDFC Bank Ltd.
b)	Name of the Branch	Fort, Mumbai
c)	Branch Code	MICR 400240015
d)	Address	Nanik Motwani Marg, Fort,
e)	City Name	Mumbai – 400 023
f)	Telephone No. of Bank	
g)	IFSC Code No.	HDFC0000060
h)	Type of Account(S.B., Current or Cash Credit with Code)	Current Account
i)	Ledger and Ledger Folio Number	-
j)	Account No.(As appearing on cheque Book)	00600340005156
k)	Whether Bank is participating in NEFT or not?	Yes

## **Stock Split – Fixing of Record date / Book Closure: Checklist**

The company will have to fix a Record Date/ Book Closure (BC/RD) for Stock Split. The procedure for the same is as follows:

As per provisions of Regulation 42 of SEBI LODR, the company may fix a BC/RD for stock split and give advance intimation of at least 7 working days to BSE.

The following documents need to be submitted with the notice of Record Date:

1. Certified true copy of the Resolution passed by the shareholders of the company for Stock Split. Resolution passed for treatment of Fractional entitlements, if any, should also be provided.
2. Undertaking of company for Stock Split (Format below).
3. NEFT /Demand draft of Rs. 10,000/- +applicable GST drawn in favour of BSE Ltd.
4. The new ISIN number assigned by the depository should be informed to the Exchange at least 2 days prior to the RD/BC date.

### **Undertaking from the Company**

The Board of Directors of the company has fixed a record date/ book closure of DD/MM/YYYY for purpose of subdivision/stock split of Rs. /- per share of the company into the shares of Rs. /- each.

We hereby undertake that the company will set up Auto Corporate Action with both the Depositories – CDSL & NSDL for execution before beginning of the day (BOD) on the first date of book closure period (in case of Book Closure) or before BOD on the trading day succeeding the record date (in case of Record Date)

Further, the company undertakes to resolve any complaint on account of the failure on the part of company to complete all formalities for execution of Auto Corporate Action.