

Circular No.: NSDL/PS/2026/1881

Date: July 27, 2026

Participants are hereby informed that the following ISIN have been activated for the purpose of dematerialization 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
1	CTBC BANKCO., LTD.	INE019516124	CTBC BANKCO., LTD. CD 12MAR27	Face Value:500000 Maturity date:12-03-2027	IN200094 MUG INTIME INDIA PRIVATE LIMITED	MR. NEERAJ AHUJA HEAD OF COMPLIANCE CTBC BANKCO., LTD. IFCI Tower 5th Floor,61, Nehru Place, NEW DELHI 110019 Phone:011 43688873 Email:ashim.bakshi@ctcbank.com	MR. NEERAJ AHUJA HEAD OF COMPLIANCE CTBC BANKCO., LTD. IFCI Tower 5th Floor,61, Nehru Place, NEW DELHI 110019 Phone:011 43688873 Fax:011 23731815 Email:ashim.bakshi@ctcbank.com
2	UNION BANK OF INDIA	INE692A16NA7	UNION BANK OF INDIA CD 26OCT26	Face Value:500000 Maturity date:26-10-2026	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@unionbankofindia.bank	Mr. AMIT CHOUREY Branch Head, Mumbai Samachar Marg Branch Union Bank of India Union Bank of India, 66 / 80 Mumbai Samachar Marg, Fort, Mumbai 400023 Phone:022 -22674115,22629332 Fax:022-22674135

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**

**Rakesh Mehta
Vice President**