NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2274 Date: September 04, 2026

Participants are hereby informed that the following ISINs 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	AU SMALL FINANCE BANK LIMITED	INE949L16ER1	AU SMALL FINANCE BANK LIMITED CD 04DEC26	Face Value:500000 Maturity date:04-12-2026	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 □ E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in
2	BANK OF INDIA	INE084A16GH6	BANK OF INDIA CD 03DEC26	Face Value:500000 Maturity date:03-12-2026	IN200117 BIGSHARE SERVICES	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co.in	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co
3	CANARA BANK	INE476A16L05	CANARA BANK CD 03DEC26	Face Value:500000 Maturity date:03-12-2026	IN200176 CAMEO CORPORATE SERV LTD	Mrs. D Sai Lakshmi Sirisha SENIOR MANAGER, T& I DIVISION,SETTLEMENT SECTION CANARA BANK Integrated Treasury Wing, 6th floor, Canara Bank G Block C-32, Bandra Kurla Complex, Mumbai-400 051 Phone:022-26725121/5142 Fax:022-26725121/5142 Email:twbod@canarabank.com;tidsettmum@canarabank.com	Mr. MOHANISH DAHIDE SENIOR MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:9595292333 Fax:022-26725251 Email:tidmum@canarabank.com
4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	INE556F16CI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 03SEP27	Face Value:500000 Maturity date:03-09-2027	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	MR. Karan Singh Rawat Dy. General Manager / Treasury & Resource Management Vertical SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SWAVALAMBAN BHAVAN 4TH FLOOR, PLOT NO. C-11, G BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051. Phone:022-67531295 Fax:022-26505790 Email:ksrawat@sidbi.in	Mr. Pankaj Kumar Sahu Company Secretary Small Industries Development Bank of India SIDBI Tower, 15, Ashok Marg, Uttar Pradesh Lucknow - 226001 Phone:9702088849 Fax:0522-4259806 Email:Pankaj@sidbi.in

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

Rakesh Mehta
Vice President

Rakesh Mehta Digitally signed by Rakesh Mehta Date: 2026.09.04 19:45:28 +05'30'