Participant Services Circular

Circular No.: NSDL/PS/2026/2457 Date: September 28, 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	CANARA BANK	INE476A16L21	CANARA BANK CD 06NOV26	Face Value:500000 Maturity date:06-11-2026	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
2	PUNJAB & SIND BANK	INE608A16TT0	PUNJAB & SIND BANK CD 06NOV26	Face Value:500000 Maturity date:06-11-2026	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Parveen Arora Deputy General Manager PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in	Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in
3	CANARA BANK	INE476A16L39	CANARA BANK CD 04DEC26	Face Value:500000 Maturity date:04-12-2026	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	UNION BANK OF INDIA	INE692A16NH2	UNION BANK OF INDIA CD 16NOV26	Face Value:500000 Maturity date:16-11-2026	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:kashyapcmcmsm@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
5	UNION BANK OF INDIA	INE692A16NI0	UNION BANK OF INDIA CD 15JAN27	Face Value:500000 Maturity date:15-01-2027	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:kashyapcmcmsm@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
6	THE FEDERAL BANK LIMITED	INE171A16OB8	THE FEDERAL BANK LIMITED CD 06NOV26	Face Value:500000 Maturity date:06-11-2026	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in
7	UJJIVAN SMALL FINANCE BANK LIMITED	INE551W16CP0	UJJIVAN SMALL FINANCE BANK LIMITED CD 24MAR27	Face Value:500000 Maturity date:24-03-2027	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Mugunthan A National Manager-Treasury Operations UJJIVAN SMALL FINANCE BANK LIMITED GRAPE GARDEN, 3RD A CROSS 18TH MAIN, 6TH BLOCK, KORAMANGALA BANGALORE 560095 Phone:8080009975 Fax:+91 80 41468700 Email:mugunthan.a@ujjivan.com	MR. RAJEEV PAWAR HEAD OF TREASURY UJJIVAN SMALL FINANCE BANK LIMITED 6th Floor, Meadows Building, Sahar Plaza Complex, Chakala, Andheri (East), Mumbai - 400059 Phone:9820855813 Fax:+91 80 41468700 Email:rajeev.pawar@ujjivan.com
8	CANARA BANK	INE476A16L47	CANARA BANK CD 28OCT26	Face Value:500000 Maturity date:28-10-2026	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,	Mr. MOHANISH DAHIDE SENIOR MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA

						Mumbai-400 051 Phone:022-26725121/5142 Fax:022-26725121/5142 Email:twbod@canarabank.com;tidsettmum@canarabank.com	COMPLEX, BANDRA EAST, MUMBAI Phone:9595292333 Fax:022-26725251 Email:tidmum@canarabank.com
9	UNION BANK OF INDIA	INE692A16NJ8	UNION BANK OF INDIA CD 28DEC26	Face Value:500000 Maturity date:28-12-2026	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:kashyapcmcmsm@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
10	UNION BANK OF INDIA	INE692A16NK6	UNION BANK OF INDIA CD 10FEB27	Face Value:500000 Maturity date:10-02-2027	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:kashyapcmcmsm@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
11	THE FEDERAL BANK LIMITED	INE171A16OC6	THE FEDERAL BANK LIMITED CD 11NOV26	Face Value:500000 Maturity date:11-11-2026	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.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 Digitally signed by Rakesh Mehta Date: 2026.09.28 17:51:18 +05'30'

Rakesh Mehta
Vice President