

Circular No.: NSDL/PS/2024/1708

Date: July 12, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation of Certificate of Deposit (CD) of the company and the details as intimated to NSDL by the Issuer 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	CD Demat Details
1	HDFC BANK LIMITED	INE040A16FD9	HDFC BANK LIMITED CD 11JUL25	Face Value:500000 Maturity date:11-07-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Aspi Makuna Deputy Vice President HDFC BANK LIMITED Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752563,30752554 Fax:30752421 Email:aspi.makuna@hdfcbank.com	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	DP ID:IN301549 DP Name:HDFC BANK LIMITED Redemption A/c:19047277
2	PUNJAB NATIONAL BANK	INE160A16PK9	PUNJAB NATIONAL BANK CD 20FEB25	Face Value:500000 Maturity date:20-02-2025	IN200117 BIGSHARE SERVICES	Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office , Plot No-4, New Delhi- 110075 Phone:011-28073025 Email:hosd@pnb.co.in	Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office, Plot No-4, New Delhi- 110075 Phone:011-28073025 Email:hosd@pnb.co.in	DP ID:IN300708 DP Name:PUNJAB NATIONAL BANK Redemption A/c:10618122
3	PUNJAB & SIND BANK	INE608A16QY6	PUNJAB AND SIND BANK CD 14OCT24	Face Value:500000 Maturity date:14-10-2024	IN200094 LINK 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	DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA Redemption A/c:20266711
4	UCO BANK	INE691A16LJ4	UCO BANK CD 01OCT24	Face Value:500000 Maturity date:01-10-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	DP ID:IN302847 DP Name:UCO BANK Redemption A/c:10036178
5	UCO BANK	INE691A16LK2	UCO BANK CD 24DEC24	Face Value:500000 Maturity date:24-12-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	DP ID:IN302847 DP Name:UCO BANK Redemption A/c:10036178

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

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

Arockiaraj
Manager