

Circular No.: NSDL/PS/2024/2165

Date: September 03, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialisation 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	CD Demat Details
1	BANK OF INDIA	INE084A16CN3	BANK OF INDIA CD 03MAR25	Face Value:500000 Maturity date:03-03-2025	IN200117 BIGSHARE SERVICES	Ms. Anil Kanekar Branch Head Axis Bank Limited 625 Cuffe Parade, Mumbai 400 005 Phone:022 – 64514522 Fax:022 – 22165264 Email:cuffeparade.branchhead@axisbank.com	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	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012
2	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16W90	IDBI BANK LIMITED CD 03DEC24	Face Value:500000 Maturity date:03-12-2024	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI BANK LIMITED 17TH FLOOR, IDBI TOWER, TREASURY BACK OFFICE, WTC COMPLEX, CUFF PAREDE MUMBAI 400 005 Phone:022 6626 3506 Email:mmk_tbo@idbi.co.in	Ms. Madhulika Malhotra Deputy General Manager (Treasury Back Office) IDBI Bank Ltd 17th Floor, Treasury Back Office IDBI Tower WTC Complex, Cuffe Parade Mumbai Phone:022-66263558 Email:Madhulika_m@idbi.co.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524
3	CANARA BANK	INE476A16YZ9	CANARA BANK CD 28FEB25	Face Value:500000 Maturity date:28-02-2025	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. MANIKANDAN K MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:95952 92333 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206

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

**Arockiaraj
Manager**

National Securities Depository Limited

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