

Circular No.: NSDL/PS/2024/2963

Date: November 27, 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      | HDFC BANK LIMITED                                                     | INE040A16FU3 | HDFC BANK LIMITED CD 26FEB25           | Face Value:500000<br>Maturity date:26-02-2025 | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Mr. Sukhendu Rao/Mr. Amit R. Agrawal<br>Senior Manager<br>HDFC BANK LIMITED<br>Maneckji Wadi bldg, Ground floor<br>Nanik Motwane Marg<br>Fort, Mumbai- 400 023<br>Phone:022- 66573541,66573535<br>Fax:022- 22703392<br>Email:sukhendu.rao@hdfcbank.com                        | Mr. Mukesh Bohara<br>SENIOR VP TREASURY OPERATION<br>HDFC Bank Limited<br>I THINK TECHNO CAMPUS<br>BUILDING- ALPHA<br>NECT TO KANJURMARG RLY STATION EAST<br>MUMBAI 400042<br>Phone:30752551<br>Email:MUKESH.BOHARA@HDFCBANK.COM                            | DP ID:IN301549<br>DP Name:HDFC BANK LIMITED<br>Redemption A/c:19047277       |
| 2      | THE FEDERAL BANK LIMITED                                              | INE171A16MM9 | THE FEDERAL BANK LIMITED CD 28NOV25    | Face Value:500000<br>Maturity date:28-11-2025 | IN200264<br>INTEGRATED REG. MGT.SER. PVT. LTD | MR. SAMIR PRAVINBHAI RAJDEV<br>COMPANY SECRETARY, SECRETARIAL DEPT<br>THE FEDERAL BANK LTD<br>THE FEDERAL BANK LTD<br>REGISTERED OFFICE, POST BAG NO. 103<br>FEDERAL TOWERS<br>ALUVA- 683101<br>Phone:0484-2622263<br>Fax:0484-2622672<br>Email:secretarial@federalbank.co.in | MR. SAMIR PRAVINBHAI RAJDEV<br>COMPANY SECRETARY<br>THE FEDERAL BANK LTD<br>POST BAG NO. 103<br>FEDERAL TOWERS<br>ALUVA<br>683101<br>Phone:0484-2634027<br>Fax:0484-26344061<br>Email:secretarial@federalbank.co.in                                         | DP ID:IN301516<br>DP Name:THE FEDERAL BANK LTD<br>Redemption A/c:10172566    |
| 3      | KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED) | INE237A166Y6 | KOTAK MAHINDRA BANK LIMITED CD 25FEB25 | Face Value:500000<br>Maturity date:25-02-2025 | IN200094<br>LINK INTIME INDIA PRIVATE LIMITED | Mr.Mukesh Bohara<br>Executive Vice President<br>KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)<br>Nariman Bhavan<br>2nd Floor, Nariman Point<br>Mumbai<br>400 051<br>Phone:022-6218 5706<br>Fax:022-26522815<br>Email:mukesh.bohara@kotak.com          | Mr. Dinesh Tyagi<br>Sr. Executive Vice President<br>KOTAK MAHINDRA BANK LIMITED<br>12BKC, Treasury Operations,<br>7th Floor, Plot No. C – 12,<br>G – Block, Bandra Kurla Complex,<br>Mumbai – 400 051<br>Phone:022-33095151<br>Email:dinesh.tyagi@kotak.com | DP ID:IN302814<br>DP Name:KOTAK MAHINDRA BANK LTD<br>Redemption A/c:10025700 |
| 4      | CANARA BANK                                                           | INE476A16ZL6 | CANARA BANK CD 28MAY25                 | Face Value:500000<br>Maturity date:28-05-2025 | IN200176<br>CAMEO CORPORATE SERV LTD          | Mr. M. Swaminathan<br>Manager, Treasury Back Office<br>CANARA BANK<br>7th floor, Maker Chambers III<br>Nariman Point,<br>Mumbai 400 021<br>Phone:91-22 - 22800104-106<br>Fax:91-22 - 22800100<br>Email:swaminathanm@canbank.co.in                                             | Mr. MANIKANDAN K<br>MANAGER, Treasury & Investment Div.<br>CANARA BANK<br>C-14, G BLOCK, 6th FLOOR,<br>B Wing, CANARA BANK BUILDING,<br>BANDRA KURLA COMPLEX,<br>BANDRA EAST, MUMBAI<br>Phone:95952 92333<br>Email:tidmum@canarabank.com                    | DP ID:IN301356<br>DP Name:CANARA BANK<br>Redemption A/c:20260206             |
| 5      | UNION BANK OF INDIA                                                   | INE692A16HZ6 | UNION BANK OF INDIA CD 02APR25         | Face Value:500000<br>Maturity date:02-04-2025 | IN200800<br>KFIN TECHNOLOGIES LIMITED         | MR. M.M. VAIDYA<br>Dy General Manager<br>UNION BANK OF INDIA<br>66/80 Mumbai Samachar Marg<br>Fort<br>Mumbai 400 023<br>Phone:022-267 4115/22670107<br>Fax:022- 2267 4135<br>Email:dgmmism@unionbankofindia.com                                                               | Mr. Ashwani K Tripathi<br>Branch Head<br>UNION BANK OF INDIA<br>66/80 MUMBAI SAMACHAR MARG<br>FORT MUMBAI 400023<br>Phone:022-22674115<br>Email:ubin0531791@unionbankindia.com                                                                              | DP ID:IN303157<br>DP Name:UNION BANK OF INDIA<br>Redemption A/c:10000210     |

|   |          |              |                        |                                               |                                             |                                                                                                                                                                        |                                                                                                                                                                                                                   |                                                               |
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| 6 | UCO BANK | INE691A16LN6 | UCO BANK CD<br>03MAR25 | Face Value:500000<br>Maturity date:03-03-2025 | IN200800<br>KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. H.L. Dave<br>Chief Manager - Forex<br>UCO BANK<br>Treasury Branch<br>Uco Bank Building<br>Dr. D.N. Road<br>Mumbai 400001<br>Phone:022-66547345<br>Fax:022-56547379 | Mr. Vinay Reddy<br>Chief Manager, Domestic Back office<br>UCO BANK<br>359 DN Road,<br>3rd Floor UCO Bank building<br>Fort, Mumbai 400001<br>Phone:02266547304/7381621282<br>Email:domestic.treasury@ucobank.co.in | DP ID:IN302847<br>DP Name:UCO BANK<br>Redemption A/c:10036178 |
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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**