

Circular No.: NSDL/PS/2024/2992

Date: November 29, 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	INE084A16CS2	BANK OF INDIA CD 28NOV25	Face Value:500000 Maturity date:28-11-2025	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	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012
2	PUNJAB NATIONAL BANK	INE160A16QK7	PUNJAB NATIONAL BANK CD 15JAN25	Face Value:500000 Maturity date:15-01-2025	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	CANARA BANK	INE476A16ZM4	CANARA BANK CD 27FEB25	Face Value:500000 Maturity date:27-02-2025	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;tidsettmmum@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
4	BANK OF INDIA	INE084A16CT0	BANK OF INDIA CD 28MAY25	Face Value:500000 Maturity date:28-05-2025	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	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012

Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CD.

National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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**