

Circular No.: NSDL/PS/2024/3049

Date: December 06, 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	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16X40	IDBI BANK LIMITED CD 05DEC25	Face Value:500000 Maturity date:05-12-2025	IN200800 KFIN TECHNOLOGIES LIMITED	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	Mr. Ashish Kumar Kondal Assistant General Manager (Treasury Back Office) IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF 17th Floor, Treasury Back Office, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai Phone:022-66263722 Email:ashish.kondal@idbi.co.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524
2	BANK OF BARODA	INE028A16GZ5	BANK OF BARODA CD 06MAR25	Face Value:500000 Maturity date:06-03-2025	IN200842 KFIN TECHNOLOGIES LIMITED	Mr. Mohammed Parvez Back Office, Treasury BANK OF BARODA 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:08004277153/67592654 Fax:67592509 Email:mm.bo@bankofbaroda.com	Mr. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com	DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305
3	BANK OF INDIA	INE084A16CV6	BANK OF INDIA CD 05DEC25	Face Value:500000 Maturity date:05-12-2025	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
4	PUNJAB NATIONAL BANK	INE160A16QN1	PUNJAB NATIONAL BANK CD 07MAR25	Face Value:500000 Maturity date:07-03-2025	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
5	CANARA BANK	INE476A16ZP7	CANARA BANK CD 05DEC25	Face Value:500000 Maturity date:05-12-2025	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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

6	UCO BANK	INE691A16LO4	UCO BANK CD 06MAR25	Face Value:500000 Maturity date:06-03-2025	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
7	UNION BANK OF INDIA	INE692A16ID1	UNION BANK OF INDIA CD 05DEC25	Face Value:500000 Maturity date:05-12-2025	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:kashyapcmcm@unionbankofindia.bank	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com	DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210
8	UNION BANK OF INDIA	INE692A16IE9	UNION BANK OF INDIA CD 07MAR25	Face Value:500000 Maturity date:07-03-2025	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:kashyapcmcm@unionbankofindia.bank	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com	DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210
9	PUNJAB NATIONAL BANK	INE160A16QM3	PUNJAB NATIONAL BANK CD 05DEC25	Face Value:500000 Maturity date:05-12-2025	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
10	PUNJAB NATIONAL BANK	INE160A16QL5	PUNJAB NATIONAL BANK CD 11DEC25	Face Value:500000 Maturity date:11-12-2025	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

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**