

Circular No.: NSDL/PS/2025/1246

Date: May 27, 2025

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	THE FEDERAL BANK LIMITED	INE171A16MX6	THE FEDERAL BANK LIMITED CD 26AUG25	Face Value:500000 Maturity date:26-08-2025	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY THE FEDERAL BANK LTD POST BAG NO. 103 FEDERAL TOWERS ALUVA 683101 Phone:0484-2634027 Fax:0484-26344061 Email:secretarial@federalbank.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD Redemption A/c:10172566
2	CANARA BANK	INE476A16C22	CANARA BANK CD 26AUG25	Face Value:500000 Maturity date:26-08-2025	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. MOHANISH DAHIDE SENIOR MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:9595292333 Fax:022-26725251 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206
3	THE JAMMU & KASHMIR BANK LTD.	INE168A16NC4	THE JAMMU AND KASHMIR BANK LIMITED CD 27MAY26	Face Value:500000 Maturity date:27-05-2026	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ajay Kohli Deputy General Manager - Treasury Operations THE JAMMU AND KASHMIR BANK LIMITED NATIONAL BUSINESS CENTRE 3RD & 4TH FLOOR TREASURY OPERATIONS BKC, BANDRA EAST MUMBAI- 400051 Phone:9892295809 Email:TOS@JKBMAIL.COM	Mr. PERVAIZE AHMAD MIR CHIEF MANAGER(TREASURY OPERATIONS) THE JAMMU & KASHMIR BANK LTD NATIONAL BUSINESS CENTRE, 3RD & 4TH FLOOR TREASURY OPERATIONS BANDRA KURLA CO BANDRA KURLA COMPLEX Phone:BANDRA EAST, MUMBAI-4000 Email:TOS@JKBMAIL.COM	DP ID:IN302349 DP Name:JKB FINANCIAL SERVICES LIMITED Redemption A/c:10242847

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

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