

Circular No.: NSDL/PS/2025/1905

Date: August 07, 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	BANK OF INDIA	INE084A16EB4	BANK OF INDIA CD 04NOV25	Face Value:500000 Maturity date:04-11-2025	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	CANARA BANK	INE476A16D54	CANARA BANK CD 06NOV25	Face Value:500000 Maturity date:06-11-2025	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	BANK OF INDIA	INE084A16EC2	BANK OF INDIA BANKINDIA CD 06NOV25	Face Value:500000 Maturity date:06-11-2025	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

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**

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