

Circular No.: NSDL/PS/2025/2156

Date: September 09, 2025

Participants are hereby informed that the following ISIN has been activated for the purpose of dematerialization 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
1	BANK OF BARODA	INE028A16JV8	BANK OF BARODA CD 08MAY26	Face Value:500000 Maturity date:08-05-2026	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.Kashyap Devdhar Chief Manager BANK OF BARODA Bank of Baroda Specialized Integrated Treasury, 4 th & 5th floor, Baroda Sun Tower C-34, G Block , B.K.C., Bandra (E), Fax:67592509 Email:mm.bo@bankofbaroda.com
2	INDIAN BANK	INE562A16PL4	INDIAN BANK CD 08DEC25	Face Value:500000 Maturity date:08-12-2025	IN200176 CAMEO CORPORATE SERV LTD	MR. Shri Vineet Bajpai Deputy General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Near by Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022- 49343301 Fax:044-25210349 Email:domesticctreasury@indianbank.co.in	Mr. MG Kurma Rao Chief Manager INDIAN BANK 1st Floor, Allahabad Bank Building, Nearby Bombay, Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022-49343304 Email:domesticctreasury@indianbank.co.in
3	PUNJAB & SIND BANK	INE608A16SI5	PUNJAB & SIND BANK CD 08DEC25	Face Value:500000 Maturity date:08-12-2025	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	Mr. Parveen Arora Deputy General Manager PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in	Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in
4	AU SMALL FINANCE BANK LIMITED	INE949L16DR3	AU SMALL FINANCE BANK LIMITED CD 15JUN26	Face Value:500000 Maturity date:15-06-2026	IN200094 MUGF INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in
5	BANK OF BARODA	INE028A16JU0	BANK OF BARODA CD 15JUN26	Face Value:500000 Maturity date:15-06-2026	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.Kashyap Devdhar Chief Manager BANK OF BARODA Bank of Baroda Specialized Integrated Treasury, 4 th & 5th floor, Baroda Sun Tower C-34, G Block , B.K.C., Bandra (E), Fax:67592509 Email:mm.bo@bankofbaroda.com

Participants are requested to note the following:

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.nsd.co.in

Corporate Identity Number: U74120MH2012PLC230380

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**