

Circular No.: NSDL/PS/2026/0098

Date: January 12, 2026

Participants are hereby informed that the following ISINs have 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	STATE BANK OF INDIA	INE062A16614	STATE BANK OF INDIA CD 27MAR26	Face Value:500000 Maturity date:27-03-2026	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Vikrant Shirke Deputy manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT, MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in	Mr. Abhishek Kumar Dhiman Chief manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT,MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in
2	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237AD6117	KOTAK MAHINDRA BANK LIMITED CD 08JAN27	Face Value:500000 Maturity date:08-01-2027	IN200094 MUFG INTIME INDIA PRIVATE LIMITED	Mr. Dinesh Tyagi Sr. Executive Vice President KOTAK MAHINDRA BANK LIMITED 12BKC, Treasury Operations, 7th Floor, Plot No. C □ 12, G □ Block, Bandra Kurla Complex, Mumbai □ 400 051 Phone:022-33095151 Email:dinesh.tyagi@kotak.com	Mr. Dinesh Tyagi Sr. Executive Vice President KOTAK MAHINDRA BANK LIMITED 12BKC, Treasury Operations, 7th Floor, Plot No. C □ 12, G □ Block, Bandra Kurla Complex, Mumbai □ 400 051 Phone:022-33095151 Email:dinesh.tyagi@kotak.com
3	CANARA BANK	INE476A16F94	CANARA BANK CD 08JAN27	Face Value:500000 Maturity date:08-01-2027	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
4	BANK OF BARODA	INE028A16KZ7	BANK OF BARODA CD 11JAN27	Face Value:500000 Maturity date:11-01-2027	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
5	INDIAN BANK	INE562A16QD9	INDIAN BANK CD 08APR26	Face Value:500000 Maturity date:08-04-2026	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
6	AU SMALL FINANCE BANK LIMITED	INE949L16EE9	AU SMALL FINANCE BANK	Face Value:500000 Maturity date:11-01-2027	IN200094 MUFG INTIME	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED

			LIMITED CD 11JAN27		INDIA PRIVATE LIMITED	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	Chief Compliance Officer B 11 □ E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in
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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**

**Rakesh Mehta
Vice President**