

Circular No.: NSDL/PS/2024/1428

Date: June 11, 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	CSB BANK LIMITED	INE679A16300	CSB BANK LIMITED CD 10SEP24	Face Value:500000 Maturity date:10-09-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Tony Sebastian Executive Vice President-Treasury CSB BANK LTD CSB Bank Ltd., 1s floor, Siroya center, Sahara Airport Road Adjacent Hilton Hotel, Ashok Nagar Andheri East,Mumbai 400099 Phone:7736036736/ 022-69805710 Email:tonysebastian@csb.co.in	Mr. Tony Sebastian Executive Vice President-Treasury CSB BANK LTD CSB Bank Ltd., 1s floor, Siroya center, Sahara Airport Road Adjacent Hilton Hotel, Ashok Nagar Andheri East,Mumbai 400099 Phone:7736036736/ 022-69805710 Email:tonysebastian@csb.co.in	DP ID:IN303173 DP Name:KOTAK MAHINDRA BANK LIMITED Redemption A/c:20383364
2	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237A169X2	KOTAK MAHINDRA BANK LIMITED CD 11JUN25	Face Value:500000 Maturity date:11-06-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Mukesh Bohara Executive Vice President KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED) Nariman Bhavan 2nd Floor, Nariman Point Mumbai 400 051 Phone:022-6218 5706 Fax:022-26522815 Email:mukesh.bohara@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	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LTD Redemption A/c:10025700

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

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