

Circular No.: NSDL/PS/2024/0189

Date: January 19, 2024

Participants are hereby informed that the following ISIN has 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      | UNION BANK OF INDIA | INE692A16GQ7 | UNION BANK OF INDIA CD 17JAN25 | Face Value:500000<br>Maturity date:17-01-2025 | IN200800<br>KFIN<br>TECHNOLOGI<br>ES LIMITED | Mr. Ashwani K Tripathi<br>Branch Head<br>UNION BANK OF INDIA<br>66/80 MUMBAI SAMACHAR MARG<br>FORT MUMBAI 400023<br>Phone:022-22674115<br>Email:kashyapcmcm@unionbankofindia.bank | Mr. Ashwani K Tripathi<br>Branch Head<br>UNION BANK OF INDIA<br>66/80 MUMBAI SAMACHAR MARG<br>FORT MUMBAI 400023<br>Phone:022-22674115<br>Email:ubin0531791@unionbankindia.com | DP ID:IN303157<br>DP Name:UNION BANK OF INDIA<br>Redemption A/c:10000210 |

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**

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Corporate Identity Number: U74120MH2012PLC230380