

Circular No.: NSDL/PS/2024/0199

Date: January 23, 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	CANARA BANK	INE476A16XK3	CANARA BANK CD 21JAN25	Face Value:500000 Maturity date:21-01-2025	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;tidsett mum@canarabank.com	Mr. MILIND PAI 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:9595292333/022-26725055 Fax:022-26725251 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206
2	CSB BANK LIMITED	INE679A16268	CSB BANK LIMITED CD 02MAY24	Face Value:500000 Maturity date:02-05-2024	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

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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