

Circular No.: NSDL/PS/2024/0300

Date: February 02, 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	UNION BANK OF INDIA	INE692A16GS3	UNION BANK OF INDIA CD 31JAN25	Face Value:500000 Maturity date:31-01-2025	IN200800 KFIN TECHNOLOGI ES LIMITED	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@unionbankofindia.bank	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com	DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210
2	UTKARSH SMALL FINANCE BANK LIMITED	INE735W16585	UTKARSH SMALL FINANCE BANK LIMITED CD 31JAN25	Face Value:500000 Maturity date:31-01-2025	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. SRINIVASA REDDY HEAD-TREASURY UTKARSH SMALL FINANCE BANK LTD Om Prakash Arcade, Central Avenue, Chembur (East) Mumbai - 400071 Phone:07460050340 Email:srinivasareddy.g@utkarsh.bank	MR. MUKESH SINGH VERMA Chief Compliance Officer UTKARSH SMALL FINANCE BANK LIMITED Utkarsh Tower, NH- 31 Airport Road Sehmalpur, Kazi Sarai, Harhaua, Varanasi- 221105 Phone:022 68729526 Email:mukesh.verma1@utkarsh.bank	DP ID:IN300126 DP Name:HDFC BANK LTD Redemption A/c:11269394

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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