

Circular No.: NSDL/PS/2024/0433

Date: February 16, 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 | BANK OF BARODA | INE028A16EW7 | BANK OF BARODA CD 16MAY24 | Face Value:500000 Maturity date:16-05-2024 | 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. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower, C-34, G Block , B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com | DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305 |
| 2 | AXIS BANK LIMITED | INE238AD6678 | AXIS BANK LIMITED CD 07MAY24 | Face Value:500000 Maturity date:07-05-2024 | IN200842 KFIN TECHNOLOGIES LIMITED | Mrs. Anjali Nair/ Ms. Nidhi Dave Senior Manager and Dy. Manager AXIS BANK LIMITED (FORMERLY UTI BANK LIMITED) AXIS Bank Ltd., Corporate office 4th floor Wadia International Center PB Marg Worli Mumbai 400 025 Phone:24254443/ 24254439 Fax:24252400 Email:anjali3.nair@axisbank.com/ nidhi3.dave@axisbank.com IPAOPS@AXISBANK.COM | Mr. Sandeep Poddar Company Secretary AXIS Bank Ltd. Axis House, Bombay Dyeing Mills Compound Pandurang Budhakar Marg, Worli , Mumbai - 400 025 Phone:2425 2802 Fax:2218 6944 Email:s.poddar@axisbank.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:12954659 |
| 3 | CANARA BANK | INE476A16XN7 | CANARA BANK CD 17MAY24 | Face Value:500000 Maturity date:17-05-2024 | 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;tidsettmm@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 |
| 4 | INDIAN BANK | INE562A16MM9 | INDIAN BANK CD 21MAY24 | Face Value:500000 Maturity date:21-05-2024 | 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:domestic-treasury@indianbank.co.in | Mr. Manoranjan Das Assistant General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Nearby Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022-49343304 Email:domestic-treasury@indianbank.co.in | DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090 |
| 5 | PUNJAB & SIND BANK | INE608A16QM1 | PUNJAB AND SIND BANK CD 17MAY24 | Face Value:500000 Maturity date:17-05-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Parveen Arora Deputy General Manager PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place | Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor | DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA |


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.

Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

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| | | | | | | New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | Redemption A/c:20266711 |
| 6 | PUNJAB & SIND BANK | INE608A16QN9 | PUNJAB AND SIND BANK CD 21MAY24 | Face Value:500000 Maturity date:21- 05-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Parveen Arora Deputy General Manager PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA Redemption A/c:20266711 |
| 7 | AXIS BANK LIMITED | INE238AD6686 | AXIS BANK LIMITED CD 16MAY24 | Face Value:500000 Maturity date:16- 05-2024 | IN200842 KFIN TECHNOLOGIES LIMITED | Mrs. Anjali Nair/ Ms. Nidhi Dave Senior Manager and Dy. Manager AXIS BANK LIMITED (FORMERLY UTI BANK LIMITED) AXIS Bank Ltd., Corporate office 4th floor Wadia International Center PB Marg Worli Mumbai 400 025 Phone:24254443/ 24254439 Fax:24252400 Email:anjali3.nair@axisbank.com/ nidhi3.dave@axisbank.com IPAOPS@AXISBANK.COM | Mr. Sandeep Poddar Company Secretary AXIS Bank Ltd. Axis House, Bombay Dyeing Mills Compound Pandurang Budhakar Marg, Worli, Mumbai - 400 025 Phone:2425 2802 Fax:2218 6944 Email:s.poddar@axisbank.com | DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:12954659 |
| 8 | BANK OF BARODA | INE028A16EV9 | BANK OF BARODA CD 21MAY24 | Face Value:500000 Maturity date:21- 05-2024 | 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. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com | DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305 |
| 9 | UNION BANK OF INDIA | INE692A16GV7 | UNION BANK OF INDIA CD 17MAY24 | Face Value:500000 Maturity date:17- 05-2024 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcmsm@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 |
| 10 | THE FEDERAL BANK LIMITED | INE171A16LQ2 | THE FEDERAL BANK LIMITED CD 20FEB25 | Face Value:500000 Maturity date:20- 02-2025 | IN200264 INTEGRATED REG. MGT.SER. PVT. LTD | MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in | MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY THE FEDERAL BANK LTD POST BAG NO. 103 FEDERAL TOWERS ALUVA 683101 Phone:0484-2634027 Fax:0484-26344061 Email:secretarial@federalbank.co.in | DP ID:IN301516 DP Name:THE FEDERAL BANK LTD Redemption A/c:10172566 |

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