

Circular No.: NSDL/PS/2024/0563

Date: February 29, 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	INE028A16FB8	BANK OF BARODA CD 01MAR25	Face Value:500000 Maturity date:01-03-2025	IN200842 KFIN TECHNOLOGIE S 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	INDIAN BANK	INE562A16MO5	INDIAN BANK CD 29MAY24	Face Value:500000 Maturity date:29-05-2024	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:domesticctreasury@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:domesticctreasury@indianbank.co.in	DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090
3	INDIAN BANK	INE562A16MP2	INDIAN BANK CD 03JUN24	Face Value:500000 Maturity date:03-06-2024	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:domesticctreasury@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:domesticctreasury@indianbank.co.in	DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090
4	BANK OF BARODA	INE028A16FA0	BANK OF BARODA CD 30MAY24	Face Value:500000 Maturity date:30-05-2024	IN200842 KFIN TECHNOLOGIE S 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
5	AU SMALL FINANCE BANK LIMITED	INE949L16CC7	AU SMALL FINANCE BANK LIMITED CD 27FEB25	Face Value:500000 Maturity date:27-02-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area,	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:29626737


National Securities Depository Limited

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						MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in	
6	CANARA BANK	INE476A16XR8	CANARA BANK CD 30MAY24	Face Value:500000 Maturity date:30- 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;tidsettmu m@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
7	UNION BANK OF INDIA	INE692A16HA9	UNION BANK OF INDIA CD 30MAY24	Face Value:500000 Maturity date:30- 05-2024	IN200800 KFIN TECHNOLOGIE S LIMITED	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@unionbankofindi a.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

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