

Circular No.: NSDL/PS/2024/0579

Date: March 01, 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	THE FEDERAL BANK LIMITED	INE171A16LR0	THE FEDERAL BANK LIMITED CD 03JUN24	Face Value:500000 Maturity date:03-06-2024	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:0484-26344061 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
2	UNION BANK OF INDIA	INE692A16HB7	UNION BANK OF INDIA CD 03JUN24	Face Value:500000 Maturity date:03-06-2024	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:kashyapcmcm@m@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

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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