

Circular No.: NSDL/PS/2024/0699

Date: March 14, 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 MAHARASHTRA	INE457A16KL8	BANK OF MAHARASHTRA CD 19JUN24	Face Value:500000 Maturity date:19-06-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. D.N.Gothe Chief Manager BANK OF MAHARASHTRA Apeejay House, 1st floor Dr. V. B. Gandhi Marg Fort Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Mr. Johnson Nesan Senior Manager,Treasury& International Banking Div BANK OF MAHARASHTRA 130, Apeejay House, First Floor Fort, Mumbai – 400 001 Phone:22780319 Fax:22780329 Email:funds@mahabank.co.in	DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811
2	BANK OF MAHARASHTRA	INE457A16KM6	BANK OF MAHARASHTRA CD 20JUN24	Face Value:500000 Maturity date:20-06-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. D.N.Gothe Chief Manager BANK OF MAHARASHTRA Apeejay House, 1st floor Dr. V. B. Gandhi Marg Fort Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Mr. Johnson Nesan Senior Manager,Treasury& International Banking Div BANK OF MAHARASHTRA 130, Apeejay House, First Floor Fort, Mumbai – 400 001 Phone:22780319 Fax:22780329 Email:funds@mahabank.co.in	DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811
3	BANK OF MAHARASHTRA	INE457A16KN4	BANK OF MAHARASHTRA CD 14JUN24	Face Value:500000 Maturity date:14-06-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. D.N.Gothe Chief Manager BANK OF MAHARASHTRA Apeejay House, 1st floor Dr. V. B. Gandhi Marg Fort Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Mr. Johnson Nesan Senior Manager,Treasury& International Banking Div BANK OF MAHARASHTRA 130, Apeejay House, First Floor Fort, Mumbai – 400 001 Phone:22780319 Fax:22780329 Email:funds@mahabank.co.in	DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811
4	BANK OF MAHARASHTRA	INE457A16KO2	BANK OF MAHARASHTRA CD 21JUN24	Face Value:500000 Maturity date:21-06-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. D.N.Gothe Chief Manager BANK OF MAHARASHTRA Apeejay House, 1st floor Dr. V. B. Gandhi Marg Fort Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Mr. Johnson Nesan Senior Manager,Treasury& International Banking Div BANK OF MAHARASHTRA 130, Apeejay House, First Floor Fort, Mumbai – 400 001 Phone:22780319 Fax:22780329 Email:funds@mahabank.co.in	DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811
5	BANK OF MAHARASHTRA	INE457A16KP9	BANK OF MAHARASHTRA CD 25JUN24	Face Value:500000 Maturity date:25-06-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. D.N.Gothe Chief Manager BANK OF MAHARASHTRA Apeejay House, 1st floor Dr. V. B. Gandhi Marg Fort Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Mr. Johnson Nesan Senior Manager,Treasury& International Banking Div BANK OF MAHARASHTRA 130, Apeejay House, First Floor	DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811


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						Mumbai - 400 001 Phone:022 -22780319 Fax:022 - 2278 0329 Email:domtibd@mahabank.co.in	Fort, Mumbai – 400 001 Phone:22780319 Fax:22780329 Email:funds@mahabank.co.in	
6	CANARA BANK	INE476A16XY4	CANARA BANK CD 13JUN24	Face Value:500000 Maturity date:13-06-2024	IN200176 CAMEO CORPORATE SERV LTD	Mr. M. Swaminathan Manager, Treasury Back Office CANARA BANK 7th floor, Maker Chambers III Nariman Point, Mumbai 400 021 Phone:91-22 - 22800104-106 Fax:91-22 - 22800100 Email:swaminathanm@canbank.co.in	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	PUNJAB NATIONAL BANK	INE160A16OO4	PUNJAB NATIONAL BANK CD 13JUN24	Face Value:500000 Maturity date:13-06-2024	IN200117 BIGSHARE SERVICES	Mr. Rakesh Kumar Sharma Assistant General Manager (Treasury Back Office) PUNJAB NATIONAL BANK Treasury Division, Plot No. C-9, G-Block, Bandra Kurla Complex MUMBAI - 400051 Phone:+91-22-2672 3623 Fax:022-26532620 Email:rakesh1604@pnb.co.in	Ms. Ekta Pasricha Company Secretary Punjab National Bank Share Department, Head Office, Plot No-4, New Delhi- 110075 Phone:011-28073025 Email:hosd@pnb.co.in	DP ID:IN300708 DP Name:PUNJAB NATIONAL BANK Redemption A/c:10618122
8	INDIAN BANK	INE562A16MR8	INDIAN BANK CD 13MAR25	Face Value:500000 Maturity date:13-03-2025	IN200176 CAMEO CORPORATE SERV LTD	MR. K. UDAYA BHASKARA REDDY DEPUTY GENERAL MANAGER - TREASURY INDIAN BANK TREASURY BRANCH NO. 2, KREAT BUILDING JEHANGIR STREET CHENNAI 600001 Phone:044-25242211 Fax:044-25210349 Email: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:domesticctreasury@indianbank.co.in	DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090
9	PUNJAB & SIND BANK	INE608A16QO7	PUNJAB AND SIND BANK CD 10SEP24	Face Value:500000 Maturity date:10-09-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. RAJIV RAWAT GENERAL MANAGER H.O Investment PUNJAB AND SIND BANK 3RD FLOOR 21 RAJENDRA PLACE NEW DELHI 110008 Phone:25736536 Fax:25728942 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 Delhi110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in	DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA Redemption A/c:20266711
10	PUNJAB & SIND BANK	INE608A16QP4	PUNJAB AND SIND BANK CD 13MAR25	Face Value:500000 Maturity date:13-03-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. RAJIV RAWAT GENERAL MANAGER H.O Investment PUNJAB AND SIND BANK 3RD FLOOR 21 RAJENDRA PLACE NEW DELHI 110008 Phone:25736536	Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in	DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA Redemption A/c:20266711

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