

Circular No.: NSDL/PS/2024/0745

Date: March 20, 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	CANARA BANK	INE476A16YB0	CANARA BANK CD 20MAR25	Face Value:500000 Maturity date:20-03-2025	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
2	UNION BANK OF INDIA	INE692A16HE1	UNION BANK OF INDIA CD 20MAR25	Face Value:500000 Maturity date:20-03-2025	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@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
3	AU SMALL FINANCE BANK LIMITED	INE949L16CL8	AU SMALL FINANCE BANK LIMITED CD 19JUN24	Face Value:500000 Maturity date:19-06-2024	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 MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:29626737
4	RBL BANK LIMITED	INE976G16NR5	RBL BANK LIMITED CD 30JAN25	Face Value:500000 Maturity date:30-01-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Raghuveer Shanbhag Head – Treasury Operations RBL Bank Ltd ONE INDIABULLS CENTRE, TOWER 2, 6TH FLOOR, SENAPATI BAPAT MARG, LOWER PAREL W MUMBAI 400 013 Phone:022-4882 9431 Email:- raghuveer.shanbhag@rblbank.com, fisbullion@rblbank.com	Mr.Prakash Gupta Compliance Officer RBL Bank Ltd One IndiaBulls Centre Tower 2, 6th Floor ,841 SenapatiBapat Marg Lower Parel (W)Mumbai - 400013 Phone:9920793132 Email:prakash.g@rblbank.com	DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA LIMITED Redemption A/c:21101836

Participants are requested to note the following:

1. Demat requests should be accepted only in the multiples of the face value of the CD.


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
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 Corporate Identity Number: U74120MH2012PLC230380

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