

Circular No.: NSDL/PS/2024/0924

Date: April 12, 2024

Participants are hereby informed that the following ISINs has 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	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16V91	IDBI BANK LIMITED CD 01JUL24	Face Value:500000 Maturity date:01-07-2024	IN200800 KFIN TECHNOLOGIE S LIMITED	MR. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI BANK LIMITED 17TH FLOOR, IDBI TOWER, TREASURY BACK OFFICE, WTC COMPLEX, CUFF PAREDE MUMBAI 400 005 Phone:022 6626 3506 Email:mmk_tbo@idbi.co.in	Mr. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI Bank Ltd 17th Floor, Treasury Back Office, IDBI Tower WTC Complex, Cuffe Parade Mumbai Phone:022-66263506 Email:s.bikram@idbi.co.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524
2	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16V83	IDBI BANK LIMITED CD 28JUN24	Face Value:500000 Maturity date:28-06-2024	IN200800 KFIN TECHNOLOGIE S LIMITED	MR. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI BANK LIMITED 17TH FLOOR, IDBI TOWER, TREASURY BACK OFFICE, WTC COMPLEX, CUFF PAREDE MUMBAI 400 005 Phone:022 6626 3506 Email:mmk_tbo@idbi.co.in	Mr. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI Bank Ltd 17th Floor, Treasury Back Office, IDBI Tower WTC Complex, Cuffe Parade Mumbai Phone:022-66263506 Email:s.bikram@idbi.co.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524
3	PUNJAB & SIND BANK	INE608A16QS8	PUNJAB AND SIND BANK CD 15JUL24	Face Value:500000 Maturity date:15-07-2024	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
4	CANARA BANK	INE476A16YF1	CANARA BANK CD 12JUL24	Face Value:500000 Maturity date:12-07-2024	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
5	UNITY SMALL FINANCE BANK LIMITED	INE0J1616025	UNITY SMALL FINANCE BANK LIMITED CD 15APR25	Face Value:500000 Maturity date:15-04-2025	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. VIRENDRA KULKARNI AVP- TREASURY OPERATIONS UNITY SMALL FINANCE BANK LIMITED CENTRUM HOUSE CST ROAD VIDHYANAGRI MARG KALINA	MR. JAYMEEN SHAH HEAD- COMPLIANCE OFFICER UNITY SMALL FINANCE BANK LIMITED CENTRUM HOUSE CST ROAD VIDHYANAGRI MARG KALINA	DP ID:IN300126 DP Name:HDFC BANK LIMITED Redemption A/c:11292215


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

						SANTACRUZ EAST MUMBAI 400098 Phone:022 68718411 Email:treasury.ops@unitybank.co.in	SANTACRUZ EAST MUMBAI 400098 Phone:022 42159147 Email:jaymeen.shah@unitybank.co.in	
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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