

Circular No.: NSDL/PS/2024/1076

Date: May 03, 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	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237A161X9	KOTAK MAHINDRA BANK LIMITED CD 28APR25	Face Value:500000 Maturity date:28-04-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Mukesh Bohara Executive Vice President KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED) Nariman Bhavan 2nd Floor, Nariman Point Mumbai 400 051 Phone:022-6218 5706 Fax:022-26522815 Email:mukesh.bohara@kotak.com	Mr. Dinesh Tyagi Sr. Executive Vice President KOTAK MAHINDRA BANK LIMITED 12BKC, Treasury Operations, 7th Floor, Plot No. C – 12, G – Block, Bandra Kurla Complex, Mumbai – 400 051 Phone:022-33095151 Email:dinesh.tyagi@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LTD Redemption A/c:10025700
2	BANK OF MAHARASHTRA	INE457A16KS3	BANK OF MAHARASHTRA CD 01AUG24	Face Value:500000 Maturity date:01-08-2024	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	INE457A16KT1	BANK OF MAHARASHTRA CD 02AUG24	Face Value:500000 Maturity date:02-08-2024	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	INE457A16KU9	BANK OF MAHARASHTRA CD 05AUG24	Face Value:500000 Maturity date:05-08-2024	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	INE457A16KV7	BANK OF MAHARASHTRA CD 06AUG24	Face Value:500000 Maturity date:06-08-2024	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

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

Rakesh Mehta
Vice President