

Circular No.: NSDL/PS/2024/1090

Date: May 06, 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	PUNJAB NATIONAL BANK	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Face Value:500000 Maturity date:06-08-2024	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
2	INDIAN BANK	INE562A16MU2	INDIAN BANK CD 01JUL24	Face Value:500000 Maturity date:01-07-2024	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
3	INDIAN BANK	INE562A16MV0	INDIAN BANK CD 31JUL24	Face Value:500000 Maturity date:31-07-2024	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
4	INDIAN BANK	INE562A16MW8	INDIAN BANK CD 08AUG24	Face Value:500000 Maturity date:08-08-2024	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
5	BANK OF INDIA	INE084A16CH5	BANK OF INDIA CD 31OCT24	Face Value:500000 Maturity date:31-10-2024	IN200117 BIGSHARE SERVICES	MR. SIVA PRAKASH KALI GENERAL MANAGER, COMPLIANCE DEPT BANK OF INDIA STAR HOUSE C-5, G BLOCK	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5,	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED


National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

						TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Phone:022-66684453	G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	Redemption A/c:10000012
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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