

Circular No.: NSDL/PS/2024/1213

Date: May 17, 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	MASHREQBANK PSC	INE0JOL16017	MASHREQBANK PSC CD 16AUG24	Face Value:500000 Maturity date:16-08-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.JNandgopan Varier HEAD OF IT & OPERATIONS MASHREQBANK PSC 10TH FLOOR, TCG FINANCIAL CENTRE G BLOCK BKC, BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI 400051 Phone:02266327224 Email:nandagopanv@mashreq.com	Mr. Salim Vahora Head of Compliance & MIRU MASHREQBANK PSC 10TH FLOOR, TCG FINANCIAL CENTRE G BLOCK BKC, BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI 400051 Phone:2266327240 Email:salimv@mashreq.com	DP ID:IN301348 DP Name:ICICI BANK LIMITED Redemption A/c:10079925
2	INDIAN OVERSEAS BANK	INE565A16AQ8	INDIAN OVERSEAS BANK CD 16AUG24	Face Value:500000 Maturity date:16-08-2024	IN200176 CAMEO CORPORATE SERV LTD	MR. R Sivasankar CHIEF MANAGER INDIAN OVERSEAS BANK CENTRAL OFFICE, 763, ANNA SALAI, CHENNAI - 600002 Phone:044 - 28528598 Email:funds@iob.in	Mr. G Sarada Vani Assistant General Manager-Treasury Indian Overseas Bank 763, Anna salai, Annex Building, 4th Floor, Chennai-600002 Tamilnadu Phone:044 2888-9325 Email:funds@iob.in	DP ID:IN302437 DP Name:INDIAN OVERSEAS BANK Redemption A/c:20120858

Participants are requested to note the following:

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


**National Securities Depository Limited**

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