

Circular No.: NSDL/PS/2024/1236

Date: May 22, 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	BANK OF MAHARASHTRA	INE457A16KY1	BANK OF MAHARASHTRA CD 23AUG24	Face Value:500000 Maturity date:23-08-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. Johnson Nesan Senior Manager, Treasury & International Banking Division BANK OF MAHARASHTRA 130, Apeejay House First floor Fort Mumbai- 400001 Phone:022-22780319/22780345 Email:funds@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:267811
2	PUNJAB & SIND BANK	INE608A16QU4	PUNJAB AND SIND BANK CD 23AUG24	Face Value:500000 Maturity date:23-08-2024	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
3	BANK OF MAHARASHTRA	INE457A16KZ8	BANK OF MAHARASHTRA CD 26AUG24	Face Value:500000 Maturity date:26-08-2024	IN200922 MCS SHARE TRANSFER AGENT LIMITED, MUMBAI	Mr. Johnson Nesan Senior Manager, Treasury & International Banking Division BANK OF MAHARASHTRA 130, Apeejay House First floor Fort Mumbai- 400001 Phone:022-22780319/22780345 Email:funds@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:267811
4	CANARA BANK	INE476A16YG9	CANARA BANK CD 21AUG24	Face Value:500000 Maturity date:21-08-2024	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	BANK OF BARODA	INE028A16FO1	BANK OF BARODA CD 25NOV24	Face Value:500000 Maturity date:25-11-2024	IN200842 KFIN TECHNOLOGIES LIMITED	Mr. Mohammed Parvez Back Office, Treasury BANK OF BARODA 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C.,	Mr. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower,	DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
Corporate Identity Number: U74120MH2012PLC230380

						Bandra (E), Mumbai 4000051 Phone:08004277153/67592654 Fax:67592509 Email:mm.bo@bankofbaroda.com	C-34, G Block , B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com	
6	INDIAN OVERSEAS BANK	INE565A16AR6	INDIAN OVERSEAS BANK CD 21AUG24	Face Value:500000 Maturity date:21-08-2024	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:

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**