

Circular No.: NSDL/PS/2024/1338

Date: May 31, 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 INDIA	INE084A16CI3	BANK OF INDIA CD 02SEP24	Face Value:500000 Maturity date:02-09-2024	IN200117 BIGSHARE SERVICES	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012
2	BANK OF INDIA	INE084A16CJ1	BANK OF INDIA CD 13MAR25	Face Value:500000 Maturity date:13-03-2025	IN200117 BIGSHARE SERVICES	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	Mr. Prafulla Kumar Giri CHIEF GENERAL MANAGER COMPLIANCE DEPT BANK OF INDIA STAR HOUSE 1,C-5, G BLOCK TREASURY BRANCH 7TH FLOOR BANDRA KURLA COMPLEX MUMBAI Email:Headoffice.compliance@bankofindia.co	DP ID:IN300749 DP Name:BOI SHAREHOLDING LIMITED Redemption A/c:10000012
3	UCO BANK	INE691A16LI6	UCO BANK CD 02SEP24	Face Value:500000 Maturity date:02-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	Mr. Vinay Reddy Chief Manager, Domestic Back office UCO BANK 359 DN Road, 3rd Floor UCO Bank buliding Fort, Mumbai 400001 Phone:02266547304/7381621282 Email:domestic.treasury@ucobank.co.in	DP ID:IN302847 DP Name:UCO BANK Redemption A/c:10036178

Participants are requested to note the following:

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


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

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