

Circular No.: NSDL/PS/2024/1471

Date: June 14, 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	CANARA BANK	INE476A16YM7	CANARA BANK CD 13SEP24	Face Value:500000 Maturity date:13-09-2024	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;tidsettmm@canarabank.com	Mr. MANIKANDAN K MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:95952 92333 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206
2	CSB BANK LIMITED	INE679A16318	CSB BANK LIMITED CD 17OCT24	Face Value:500000 Maturity date:17-10-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Tony Sebastian Executive Vice President-Treasury CSB BANK LTD CSB Bank Ltd., 1s floor, Siroya center, Sahara Airport Road Adjacent Hilton Hotel, Ashok Nagar Andheri East, Mumbai 400099 Phone:7736036736/ 022-69805710 Email:tonysebastian@csb.co.in	Mr. Tony Sebastian Executive Vice President-Treasury CSB BANK LTD CSB Bank Ltd., 1s floor, Siroya center, Sahara Airport Road Adjacent Hilton Hotel, Ashok Nagar Andheri East, Mumbai 400099 Phone:7736036736/ 022-69805710 Email:tonysebastian@csb.co.in	DP ID:IN303173 DP Name:KOTAK MAHINDRA BANK LIMITED Redemption A/c:20383364
3	UNION BANK OF INDIA	INE692A16HK8	UNION BANK OF INDIA CD 13SEP24	Face Value:500000 Maturity date:13-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@m@unionbankofindia.bank	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com	DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210
4	UNION BANK OF INDIA	INE692A16HL6	UNION BANK OF INDIA CD 18SEP24	Face Value:500000 Maturity date:18-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@m@unionbankofindia.bank	Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com	DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210

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