

Circular No.: NSDL/PS/2024/1561

Date: June 27, 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	INE160A16PG7	PUNJAB NATIONAL BANK CD 29AUG24	Face Value:500000 Maturity date:29-08-2024	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	PUNJAB NATIONAL BANK	INE160A16PH5	PUNJAB NATIONAL BANK CD 23SEP24	Face Value:500000 Maturity date:23-09-2024	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
3	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16W17	IDBI BANK LIMITED CD 23SEP24	Face Value:500000 Maturity date:23-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	MR. RAJESH PRASAD DGM IDBI BANK LIMITED 17TH FLOOR, IDBI TOWER, TREASURY BACK OFFICE, WTC COMPLEX, CUFF PAREDE MUMBAI 400 005 Phone:66263505 Email:rajesh.prasad@idbi.co.in	Mr. Ashish Kumar Kondal Assistant General Manager (Treasury Back Office) IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF 17th Floor, Treasury Back Office, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai Phone:022-66263722 Email:ashish.kondal@idbi.co.in	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524
4	BANK OF BARODA	INE028A16FU8	BANK OF BARODA CD 26SEP24	Face Value:500000 Maturity date:26-09-2024	IN200842 KFIN TECHNOLOGIES LIMITED	MR. H.K. SINGH OFFICER - BACK OFFICE BANK OF BARODA 6TH FLOOR, KALPATARU HERITAGE BLDG NANIK MOTWANE MARG FORT, MUMBAI Phone:022-66363678/79 Fax:022-6639425/55 Email:treasu.bo@bankofbaroda.com	Mr. Nitin Bhargava Chief Manager BANK OF BARODA Specialized Integrated Treasury, 4th & 5th floor, Baroda Sun Tower, C-34, G Block , B.K.C., Bandra (E), Mumbai 4000051 Phone:67592510 Fax:67592509 Email:mm.bo@bankofbaroda.com	DP ID:IN300870 DP Name:BANK OF BARODA Redemption A/c:10130305
5	UNION BANK OF INDIA	INE692A16HQ5	UNION BANK OF INDIA CD 25SEP24	Face Value:500000 Maturity date:25-09-2024	IN200800 KFIN TECHNOLOGIES LIMITED	MR. M.M. VAIDYA Dy General Manager UNION BANK OF INDIA 66/80 Mumbai Samachar Marg Fort Mumbai 400 023 Phone:022-267 4115/22670107 Fax:022- 2267 4135 Email:dgmmsm@unionbankofindia.com	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

6	UNION BANK OF INDIA	INE692A16HP7	UNION BANK OF INDIA CD 18MAR25	Face Value:500000 Maturity date:18-03-2025	IN200800 KFIN TECHNOLOGIES LIMITED	MR. M.M. VAIDYA Dy General Manager UNION BANK OF INDIA 66/80 Mumbai Samachar Marg Fort Mumbai 400 023 Phone:022-267 4115/22670107 Fax:022- 2267 4135 Email:dgmmsm@unionbankofindia.com	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
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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

Rakesh Mehta
Vice President