

Circular No.: NSDL/PS/2024/1766

Date: July 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	INE457A16LK8	BANK OF MAHARASHTRA CD 21OCT24	Face Value:500000 Maturity date:21-10-2024	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:00267811
2	BANK OF MAHARASHTRA	INE457A16LL6	BANK OF MAHARASHTRA CD 22OCT24	Face Value:500000 Maturity date:22-10-2024	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:00267811
3	BANK OF MAHARASHTRA	INE457A16LN2	BANK OF MAHARASHTRA CD 24OCT24	Face Value:500000 Maturity date:24-10-2024	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:00267811
4	BANK OF MAHARASHTRA	INE457A16LO0	BANK OF MAHARASHTRA CD 25OCT24	Face Value:500000 Maturity date:25-10-2024	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:00267811
5	BANK OF MAHARASHTRA	INE457A16LP7	BANK OF MAHARASHTRA CD 28OCT24	Face Value:500000 Maturity date:28-10-2024	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:00267811
6	BANK OF MAHARASHTRA	INE457A16LQ5	BANK OF MAHARASHTRA CD 29OCT24	Face Value:500000 Maturity date:29-10-2024	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:00267811

7	BANK OF MAHARASHTRA	INE457A16LM4	BANK OF MAHARASHTRA CD 23OCT24	Face Value:500000 Maturity date:23-10-2024	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:00267811
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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

Arockiaraj
Manager