

Circular No.: NSDL/PS/2024/1819

Date: July 26, 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	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Face Value:500000 Maturity date:25-10-2024	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	INE160A16PM5	PUNJAB NATIONAL BANK CD 29OCT24	Face Value:500000 Maturity date:29-10-2024	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	PUNJAB NATIONAL BANK	INE160A16PN3	PUNJAB NATIONAL BANK CD 04NOV24	Face Value:500000 Maturity date:04-11-2024	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
4	CANARA BANK	INE476A16YU0	CANARA BANK CD 25OCT24	Face Value:500000 Maturity date:25-10-2024	IN200176 CAMEO CORPORATE SERV LTD	Mr. M. Swaminathan Manager, Treasury Back Office CANARA BANK 7th floor, Maker Chambers III Nariman Point, Mumbai 400 021 Phone:91-22 - 22800104-106 Fax:91-22 - 22800100 Email:swaminathanm@canbank.co.in	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

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