

Circular No.: NSDL/PS/2024/1857

Date: July 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	AU SMALL FINANCE BANK LIMITED	INE949L16CO2	AU SMALL FINANCE BANK LIMITED CD 30OCT24	Face Value:500000 Maturity date:30-10-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:29626737
2	AU SMALL FINANCE BANK LIMITED	INE949L16CP9	AU SMALL FINANCE BANK LIMITED CD 28JAN25	Face Value:500000 Maturity date:28-01-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:29626737
3	AU SMALL FINANCE BANK LIMITED	INE949L16CN4	AU SMALL FINANCE BANK LIMITED CD 03FEB25	Face Value:500000 Maturity date:03-02-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	MR. Pravin Dukhande Vice President AU SMALL FINANCE BANK LTD 5th FLOOR, E WING, KANAKIA ZILLION JUNCTION OF CST and L.B.S ROAD KURLA WEST MUMBAI 400070 Phone:022-62490699/93 Fax:022-62490630 Email:treasury@aubank.in ; tbo@aubank.in	Mr. Ashok Khandelwal Chief Compliance Officer AU SMALL FINANCE BANK LIMITED Chief Compliance Officer B 11 – E, Malviya Nagar Industrial Area, Jaipur 302017 Phone:7340012326 Email:ashok.khandelwal@aubank.in	DP ID:IN300484 DP Name:AXIS BANK LIMITED Redemption A/c:29626737

Participants are requested to note the following:

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