

Circular No.: NSDL/PS/2024/1949

Date: August 09, 2024

Participants are hereby informed that the following ISIN has 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 BARODA | INE028A16FZ7 | BANK OF BARODA CD 08NOV24 | Face Value:500000 Maturity date:08-11-2024 | IN200842 KFIN TECHNOLOGIES LIMITED | Mr. Mohammed Parvez Back Office, Treasury BANK OF BARODA 4th & 5th floor, Baroda Sun Tower, C-34, G Block, B.K.C., Bandra (E), Mumbai 4000051 Phone:08004277153/67592654 Fax:67592509 Email:mm.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 |
| 2 | BANK OF MAHARASHTRA | INE457A16LS1 | BANK OF MAHARASHTRA CD 11NOV24 | Face Value:500000 Maturity date:11-11-2024 | 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 | INE457A16LR3 | BANK OF MAHARASHTRA CD 08NOV24 | Face Value:500000 Maturity date:08-11-2024 | 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 | INE457A16LT9 | BANK OF MAHARASHTRA CD 12NOV24 | Face Value:500000 Maturity date:12-11-2024 | 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 | INE457A16LU7 | BANK OF MAHARASHTRA CD 13NOV24 | Face Value:500000 Maturity date:13-11-2024 | 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 | DP ID:13013800 DP Name:BANK OF MAHARASHTRA Redemption A/c:00267811 |

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

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| | | | | | | | Fax:22780329 Email:funds@mahabank.co.in | |
| 6 | INDIAN OVERSEAS BANK | INE565A16AU0 | INDIAN OVERSEAS BANK CD 08NOV24 | Face Value:500000 Maturity date:08-11-2024 | IN200176 CAMEO CORPORATE SERV LTD | MR. R Sivasankar CHIEF MANAGER INDIAN OVERSEAS BANK CENTRAL OFFICE, 763, ANNA SALAI, CHENNAI - 600002 Phone:044 - 28528598 Email:funds@iob.in | Mr. G Sarada Vani Assistant General Manager-Treasury Indian Overseas Bank 763, Anna salai, Annex Building, 4th Floor, Chennai-600002 Tamilnadu Phone:044 2888-9325 Email:funds@iob.in | DP ID:IN302437 DP Name:INDIAN OVERSEAS BANK Redemption A/c:20120858 |
| 7 | PUNJAB & SIND BANK | INE608A16RC0 | PUNJAB AND SIND BANK CD 08NOV24 | Face Value:500000 Maturity date:08-11-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Parveen Arora Deputy General Manager PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi 110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | Ms. Mahima Agarwal Deputy General Manager, H O Invst Mgmt Dept PUNJAB & SIND BANK 3rd Floor 21 Rajendra Place New Delhi110008 Phone:011 25736536/25781611 Email:ho.imd@psb.co.in | DP ID:IN301330 DP Name:STOCK HOLDING CORPORATION OF INDIA Redemption A/c:20266711 |

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