

Circular No.: NSDL/PS/2024/1955

Date: August 12, 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       | INE028A16GA8 | BANK OF BARODA CD 11NOV24       | Face Value:500000<br>Maturity date:11-11-2024 | IN200842<br>KFIN TECHNOLOGIES LIMITED | MR. H.K. SINGH<br>OFFICER - BACK OFFICE<br>BANK OF BARODA<br>6TH FLOOR, KALPATARU HERITAGE BLDG<br>NANIK MOTWANE MARG<br>FORT, MUMBAI<br>Phone:022-66363678/79<br>Fax:022-6639425/55<br>Email:treasu.bo@bankofbaroda.com   | Mr. Nitin Bhargava<br>Chief Manager<br>BANK OF BARODA<br>Specialized Integrated Treasury,<br>4th & 5th floor, Baroda Sun Tower,<br>C-34, G Block, B.K.C.,<br>Bandra (E), Mumbai 4000051<br>Phone:67592510<br>Fax:67592509<br>Email:mm.bo@bankofbaroda.com | DP ID:IN300870<br>DP Name:BANK OF BARODA<br>Redemption A/c:10130305       |
| 2      | PUNJAB NATIONAL BANK | INE160A16PO1 | PUNJAB NATIONAL BANK CD 11NOV24 | Face Value:500000<br>Maturity date:11-11-2024 | IN200117<br>BIGSHARE SERVICES         | Mr. Rakesh Kumar Sharma<br>Assistant General Manager (Treasury Back Office)<br>PUNJAB NATIONAL BANK<br>Treasury Division, Plot No. C-9,<br>G-Block,<br>Bandra Kurla Complex<br>MUMBAI - 400051<br>Phone:+91-22-2672 3623<br>Fax:022-26532620<br>Email:rakesh1604@pnb.co.in | Ms. Ekta Pasricha<br>Company Secretary<br>Punjab National Bank<br>Share Department,<br>Head Office,<br>Plot No-4,<br>New Delhi- 110075<br>Phone:011-28073025<br>Email:hosd@pnb.co.in  | DP ID:IN300708<br>DP Name:PUNJAB NATIONAL BANK<br>Redemption A/c:10618122 |

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**

**National Securities Depository Limited**

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