

Circular No.: NSDL/PS/2024/2073

Date: August 23, 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	PUNJAB NATIONAL BANK	INE160A16PR4	PUNJAB NATIONAL BANK CD 25NOV24	Face Value:500000 Maturity date:25-11-2024	IN200117 BIGSHARE SERVICES	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	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	INE160A16PS2	PUNJAB NATIONAL BANK CD 27NOV24	Face Value:500000 Maturity date:27-11-2024	IN200117 BIGSHARE SERVICES	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	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	INE160A16PT0	PUNJAB NATIONAL BANK CD 03DEC24	Face Value:500000 Maturity date:03-12-2024	IN200117 BIGSHARE SERVICES	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	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	THE FEDERAL BANK LIMITED	INE171A16ME6	THE FEDERAL BANK LIMITED CD 23MAY25	Face Value:500000 Maturity date:23-05-2025	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY THE FEDERAL BANK LTD POST BAG NO. 103 FEDERAL TOWERS ALUVA 683101 Phone:0484-2634027 Fax:0484-26344061 Email:secretarial@federalbank.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD Redemption A/c:10172566
5	THE FEDERAL BANK LIMITED	INE171A16MF3	THE FEDERAL BANK LIMITED CD 25JUL25	Face Value:500000 Maturity date:25-07-2025	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY THE FEDERAL BANK LTD POST BAG NO. 103 FEDERAL TOWERS ALUVA 683101 Phone:0484-2634027 Fax:0484-26344061 Email:secretarial@federalbank.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD Redemption A/c:10172566
6	IDBI BANK LIMITED (INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD)	INE008A16W58	IDBI BANK LIMITED CD 22NOV24	Face Value:500000 Maturity date:22-11-2024	IN200800 KFIN TECHNOLOGIES LIMITED	MR. Bikram Sawaiyan Deputy General Manager (Treasury Back Office) IDBI BANK LIMITED 17TH FLOOR, IDBI TOWER,	Ms. Madhulika Malhotra Deputy General Manager (Treasury Back Office) IDBI Bank Ltd 17th Floor, Treasury Back Office	DP ID:IN300450 DP Name:IDBI BANK LIMITED Redemption A/c:10802524

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

						TREASURY BACK OFFICE, WTC COMPLEX, CUFF PAREDE MUMBAI 400 005 Phone:022 6626 3506 Email:mmk_tbo@idbi.co.in	IDBI Tower WTC Complex, Cuffe Parade Mumbai Phone:022-66263558 Email:Madhulika_m@idbi.co.in	
7	PUNJAB NATIONAL BANK	INE160A16PQ6	PUNJAB NATIONAL BANK CD 22NOV24	Face Value:500000 Maturity date:22-11-2024	IN200117 BIGSHARE SERVICES	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	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
8	THE FEDERAL BANK LIMITED	INE171A16MG1	THE FEDERAL BANK LIMITED CD 09MAY25	Face Value:500000 Maturity date:09-05-2025	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY, SECRETARIAL DEPT THE FEDERAL BANK LTD REGISTERED OFFICE, POST BAG NO. 103 FEDERAL TOWERS ALUVA- 683101 Phone:0484-2622263 Fax:0484-2622672 Email:secretarial@federalbank.co.in	MR. SAMIR PRAVINBHAI RAJDEV COMPANY SECRETARY THE FEDERAL BANK LTD POST BAG NO. 103 FEDERAL TOWERS ALUVA 683101 Phone:0484-2634027 Fax:0484-26344061 Email:secretarial@federalbank.co.in	DP ID:IN301516 DP Name:THE FEDERAL BANK LTD Redemption A/c:10172566
9	HDFC BANK LIMITED	INE040A16FJ6	HDFC BANK LIMITED CD 22AUG25	Face Value:500000 Maturity date:22-08-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. Aspi Makuna Deputy Vice President HDFC BANK LIMITED Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752563,30752554 Fax:30752421 Email:aspi.makuna@hdfcbank.com	MR. BABU CHINNAKONDA Senior Vice President HDFC BANK LTD Lodha-I Think Techno Campus Building Alpha,4th Floor Opposite Crompton, Greaves Ltd., Kanjurmarg East Mumbai, Maharashtra, 400042 Phone:30752409/564/02230752571 Fax:30752421 Email:babu.chinnakonda@hdfcbank.com	DP ID:IN301549 DP Name:HDFC BANK LIMITED Redemption A/c:19047277
10	BANK OF BARODA	INE028A16GF7	BANK OF BARODA CD 22NOV24	Face Value:500000 Maturity date:22-11-2024	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
11	BANK OF BARODA	INE028A16GG5	BANK OF BARODA CD 03MAR25	Face Value:500000 Maturity date:03-03-2025	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
12	THE KARUR VYSYA BANK LTD.	INE036D16HR7	THE KARUR VYSYA BANK LIMITED CD 25NOV24	Face Value:500000 Maturity date:25-11-2024	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr. V Ramachandra Reddy Deputy General Manager THE KARUR VYSYA BANK LTD. 2nd Floor, Gayatri Towers, 954 , Appasaheb Marathe Marg, Prabhadevi, Mumbai- 400025 Phone:022-22654260/22665461 Fax:022-22654260/22612761 Email:funds@kvbmail.com	Mr. VIPPALA RAMACHANDRA REDDY DEPUTY GENERAL MANAGER, TREASURY DEPARTMENT THE KARUR VYSYA BANK LTD THE KARUR VYSYA BANK LTD 2nd Floor, Gayatri Towers, 954 , Appasaheb Marathe Marg, Prabhadevi, Mumbai- 400025 Phone:022-24398101 Email:dgm.treasury@kvbmail.com	DP ID:IN300079 DP Name:IDBI CAPITAL MARKET SERVICES LTD Redemption A/c:10049742

13	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237A162Y5	KOTAK MAHINDRA BANK LIMITED CD 22AUG25	Face Value:500000 Maturity date:22-08-2025	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Mr.Mukesh Bohara Executive Vice President KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED) Nariman Bhavan 2nd Floor, Nariman Point Mumbai 400 051 Phone:022-6218 5706 Fax:022-26522815 Email:mukesh.bohara@kotak.com	Mr. Dinesh Tyagi Sr. Executive Vice President KOTAK MAHINDRA BANK LIMITED 12BKC, Treasury Operations, 7th Floor, Plot No. C – 12, G – Block, Bandra Kurla Complex, Mumbai – 400 051 Phone:022-33095151 Email:dinesh.tyagi@kotak.com	DP ID:IN302814 DP Name:KOTAK MAHINDRA BANK LTD Redemption A/c:10025700
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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