

Circular No.: NSDL/PS/2024/2133

Date: August 29, 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	STATE BANK OF INDIA	INE062A16515	STATE BANK OF INDIA CD 04DEC24	Face Value:500000 Maturity date:04-12-2024	IN200800 KFIN TECHNOLOGIES LIMITED	Mr. Vikrant Shirke Deputy manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT, MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in	Mr. Abhishek Kumar Dhiman Chief manager BIS section STATE BANK OF INDIA 2ND FLOOR, MUMBAI SAMACHAR MARG SECURITIES SERVICES BRANCHFORT,MUMBAI 400001 Phone:022 22718015 Email:ssb.bis@sbi.co.in	DP ID:IN306114 DP Name:SBICAP SECURITIES LIMITED Redemption A/c:90001648
2	IDFC FIRST BANK LIMITED	INE092T16XC5	IDFC FIRST BANK LIMITED CD 27NOV24	Face Value:500000 Maturity date:27-11-2024	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Mr. Gagandeep Sandhu Director - Treasury Operations IDFC BANK LIMITED NAMAN CHAMBERS, C-32, G- BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051. Phone:71325724 Fax:26540358 Email:gagandeep.sandhu@idfcfirstbank.com	MR.SATISH GAIKWAD Company Secretary & Chief Compliance Officer IDFC FIRST BANK LIMITED C-32, G BLOCK, NAMAN CHAMBERS, BKC, MUMBAI-400051 Phone:42222016 Fax:26540358 Email:Satish.Gaikwad@idfcfirstbank.com	DP ID:IN301549 DP Name:HDFC BANK LTD Redemption A/c:52943493
3	AU SMALL FINANCE BANK LIMITED	INE949L16CS3	AU SMALL FINANCE BANK LIMITED CD 25AUG25	Face Value:500000 Maturity date:25-08-2025	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:HDFC BANK LIMITED Redemption A/c:29626737
4	AU SMALL FINANCE BANK LIMITED	INE949L16CT1	AU SMALL FINANCE BANK LIMITED CD 19AUG25	Face Value:500000 Maturity date:19-08-2025	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
5	AU SMALL FINANCE BANK LIMITED	INE949L16CU9	AU SMALL FINANCE BANK LIMITED CD 28NOV24	Face Value:500000 Maturity date:28-11-2024	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

6	UJJIVAN SMALL FINANCE BANK LIMITED	INE551W16BO5	UJJIVAN SMALL FINANCE BANK LIMITED CD 28NOV24	Face Value:500000 Maturity date:28-11-2024	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Mugunthan A National Manager-Treasury Operations UJJIVAN SMALL FINANCE BANK LIMITED GRAPE GARDEN, 3RD A CROSS 18TH MAIN, 6TH BLOCK, KORAMANGALA BANGALORE 560095 Phone:8080009975 Fax:+91 80 41468700 Email:mugunthan.a@ujjivan.com	MR. RAJEEV PAWAR HEAD OF TREASURY UJJIVAN SMALL FINANCE BANK LIMITED 6th Floor, Meadows Building, Sahar Plaza Complex, Chakala, Andheri (East), Mumbai - 400059 Phone:9820855813 Fax:+91 80 41468700 Email:rajeev.pawar@ujjivan.com	DP ID:IN301549 DP Name:HDFC BANK LTD Redemption A/c:55060750
7	IDFC FIRST BANK LIMITED	INE092T16XD3	IDFC FIRST BANK LIMITED CD 28NOV24	Face Value:500000 Maturity date:28-11-2024	IN200963 NSDL DATABASE MANAGEMENT LIMITED	MR. Mr. Gagandeep Sandhu Director - Treasury Operations IDFC BANK LIMITED NAMAN CHAMBERS, C-32, G- BLOCK, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI 400051. Phone:71325724 Fax:26540358 Email:gagandeep.sandhu@idfcfirstbank.com	MR.SATISH GAIKWAD Company Secretary & Chief Compliance Officer IDFC FIRST BANK LIMITED C-32,G BLOCK, NAMAN CHAMBERS, BKC, MUMBAI-400051 Phone:42222016 Fax:26540358 Email:Satish.Gaikwad@idfcfirstbank.com	DP ID:IN301549 DP Name:HDFC BANK LTD Redemption A/c:52943493

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