

Circular No.: NSDL/PS/2024/2264

Date: September 12, 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	CANARA BANK	INE476A16ZF8	CANARA BANK CD 12DEC24	Face Value:500000 Maturity date:12-12-2024	IN200176 CAMEO CORPORATE SERV LTD	Mrs. D Sai Lakshmi Sirisha SENIOR MANAGER, T & I DIVISION, SETTLEMENT SECTION CANARA BANK Integrated Treasury Wing, 6th floor, Canara Bank G Block C-32, Bandra Kurla Complex, Mumbai-400 051 Phone:022-26725121/5142 Fax:022-26725121/5142 Email:twbod@canarabank.com;tidsettmum@canarabank.com	Mr. MANIKANDAN K MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:95952 92333 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206
2	UJJIVAN SMALL FINANCE BANK LIMITED	INE551W16BP2	UJJIVAN SMALL FINANCE BANK LIMITED CD 26FEB25	Face Value:500000 Maturity date:26-02-2025	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
3	HDFC BANK LIMITED	INE040A16FL2	HDFC BANK LIMITED CD 12DEC24	Face Value:500000 Maturity date:12-12-2024	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

Participants are requested to note the following:

- 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