

Circular No.: NSDL/PS/2024/2344

Date: September 20, 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 | BANK OF MAHARASHTRA | INE457A16LZ6 | BANK OF MAHARASHTRA CD 24DEC24 | Face Value:500000 Maturity date:24-12-2024 | 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 |
| 2 | INDUSIND BANK LTD. | INE095A16X36 | INDUSIND BANK LTD. CD 20DEC24 | Face Value:500000 Maturity date:20-12-2024 | IN200094 LINK INTIME INDIA PRIVATE LIMITED | Mr. Vinod Kutty Senior Manager INDUSIND BANK LIMITED SOLITAIRE CORPORATE PARK BLDG NO. 7, 1st FLOOR 167 GURU HARGOVINDJI MARG, ANDHERI E MUMBAI 400093 Phone:66412236 / 66412280 Fax:66412444 Email:nair.treasury_fimmops@indusind.com | Mr. Sachin Patange Chief Compliance Officer INDUSIND BANK LIMITED Bldg. No. 7, 3rd Floor, Solitaire Corporate Park, 167 Guru Hargovindji Marg, Andheri (E), Mumbai – 400093 Phone:9920989820 Email:Sachin.patange@indusind.com | DP ID:IN300159 DP Name:INDUSIND BANK LTD. Redemption A/c:10319736 |
| 3 | PUNJAB NATIONAL BANK | INE160A16PX2 | PUNJAB NATIONAL BANK CD 20DEC24 | Face Value:500000 Maturity date:20-12-2024 | 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 | BANK OF MAHARASHTRA | INE457A16LY9 | BANK OF MAHARASHTRA CD 23DEC24 | Face Value:500000 Maturity date:23-12-2024 | 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 | PUNJAB NATIONAL BANK | INE160A16PW4 | PUNJAB NATIONAL BANK CD 18OCT24 | Face Value:500000 Maturity date:18-10-2024 | 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 | DP ID:IN300708 DP Name:PUNJAB NATIONAL BANK Redemption A/c:10618122 |

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| | | | | | | | Phone:011-28073025 Email:hosd@pnb.co.in | |
| 6 | BANK OF MAHARASHTRA | INE457A16LX1 | BANK OF MAHARASHTRA CD 20DEC24 | Face Value:500000 Maturity date:20-12-2024 | 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 |
| 7 | UNION BANK OF INDIA | INE692A16HW3 | UNION BANK OF INDIA CD 20DEC24 | Face Value:500000 Maturity date:20-12-2024 | IN200800 KFIN TECHNOLOGIES LIMITED | Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:kashyapcmcm@unionbankofindia.bank | Mr. Ashwani K Tripathi Branch Head UNION BANK OF INDIA 66/80 MUMBAI SAMACHAR MARG FORT MUMBAI 400023 Phone:022-22674115 Email:ubin0531791@unionbankindia.com | DP ID:IN303157 DP Name:UNION BANK OF INDIA Redemption A/c:10000210 |

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