

Circular No.: NSDL/PS/2024/2554

Date: October 14, 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	THE FEDERAL BANK LIMITED	INE171A16MJ5	THE FEDERAL BANK LIMITED CD 10OCT25	Face Value:500000 Maturity date:10-10-2025	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
2	KOTAK MAHINDRA BANK LIMITED (FORMERLY KOTAK MAHINDRA FINANCE LIMITED)	INE237A164Y1	KOTAK MAHINDRA BANK LIMITED CD 14OCT25	Face Value:500000 Maturity date:14-10-2025	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

Participants are requested to note the following:

- Demat requests should be accepted only in the multiples of the face value of the CD.
- 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.
- 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

Rakesh Mehta
Vice President

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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