

Circular No.: NSDL/PS/2025/1302

Date: June 02, 2025

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      | PUNJAB & SIND BANK            | INE608A16RZ1 | PUNJAB AND SIND BANK CD 29AUG25          | Face Value:500000<br>Maturity date:29-08-2025 | IN200094<br>MUG INTIME INDIA PRIVATE LIMITED | Mr. Parveen Arora<br>Deputy General Manager<br>PUNJAB & SIND BANK<br>3rd Floor<br>21 Rajendra Place<br>New Delhi<br>110008<br>Phone:011 25736536/25781611<br>Email:ho.imd@psb.co.in  | Ms. Mahima Agarwal<br>Deputy General Manager, H O Invst Mgmt Dept<br>PUNJAB & SIND BANK<br>3rd Floor<br>21 Rajendra Place<br>New Delhi 110008<br>Phone:011 25736536/25781611<br>Email:ho.imd@psb.co.in   | DP ID:IN301330<br>DP Name:STOCK HOLDING CORPORATION OF INDIA<br>Redemption A/c:20266711 |
| 2      | AU SMALL FINANCE BANK LIMITED | INE949L16DP7 | AU SMALL FINANCE BANK LIMITED CD 29MAY26 | Face Value:500000<br>Maturity date:29-05-2026 | IN200094<br>MUG INTIME INDIA PRIVATE LIMITED | MR. Pravin Dukhande<br>Vice President<br>AU SMALL FINANCE BANK LTD<br>5th FLOOR, E WING, KANAKIA ZILLION<br>JUNCTION OF CST and L.B.S ROAD<br>KURLA WEST<br>MUMBAI 400070<br>Phone:022-62490699/93<br>Fax:022-62490630<br>Email:treasury@aubank.in ; tbo@aubank.in   | Mr. Ashok Khandelwal<br>Chief Compliance Officer<br>AU SMALL FINANCE BANK LIMITED<br>Chief Compliance Officer<br>B 11 – E,<br>Malviya Nagar Industrial Area,<br>Jaipur 302017<br>Phone:7340012326<br>Email:ashok.khandelwal@aubank.in                              | DP ID:IN300484<br>DP Name:AXIS BANK LIMITED<br>Redemption A/c:29626737                  |
| 3      | CANARA BANK                   | INE476A16C30 | CANARA BANK CD 01SEP25                   | Face Value:500000<br>Maturity date:01-09-2025 | IN200176<br>CAMEO CORPORATE SERV LTD         | Mrs. D Sai Lakshmi Sirisha<br>SENIOR MANAGER, T & I DIVISION, SETTLEMENT SECTION<br>CANARA BANK<br>Integrated Treasury Wing, 6th floor, Canara Bank<br>G Block C-32, Bandra Kurla Complex,<br>Mumbai-400 051<br>Phone:022-26725121/5142<br>Fax:022-26725121/5142<br>Email:twbod@canarabank.com;tidsettmum@canarabank.com | Mr. MOHANISH DAHIDE<br>SENIOR MANAGER, Treasury & Investment Div.<br>CANARA BANK<br>C-14, G BLOCK, 6th FLOOR, B Wing,<br>CANARA BANK BUILDING, BANDRA KURLA<br>COMPLEX, BANDRA EAST, MUMBAI<br>Phone:9595292333<br>Fax:022-26725251<br>Email:tidmum@canarabank.com | DP ID:IN301356<br>DP Name:CANARA BANK<br>Redemption A/c:20260206                        |
| 4      | UCO BANK                      | INE691A16LV9 | UCO BANK CD 03SEP25                      | Face Value:500000<br>Maturity date:03-09-2025 | IN200800<br>KFIN TECHNOLOGIES LIMITED        | Mr. Vinay Reddy<br>Chief Manager, Domestic Back office<br>UCO BANK<br>359 DN Road,<br>3rd Floor UCO Bank building<br>Fort, Mumbai 400001<br>Phone:02266547304/7381621282<br>Email:domestic.treasury@ucobank.co.in  | Mr. Vinay Reddy<br>Chief Manager, Domestic Back office<br>UCO BANK<br>359 DN Road,<br>3rd Floor UCO Bank building<br>Fort, Mumbai 400001<br>Phone:02266547304/7381621282<br>Email:domestic.treasury@ucobank.co.in  | DP ID:IN302847<br>DP Name:UCO BANK<br>Redemption A/c:10036178                           |

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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Corporate Identity Number: U74120MH2012PLC230380