

Circular No.: NSDL/PS/2025/1378

Date: June 09, 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	INDIAN OVERSEAS BANK	INE565A16BD4	INDIAN OVERSEAS BANK CD 09SEP25	Face Value:500000 Maturity date:09-09-2025	IN200176 CAMEO CORPORATE SERV LTD	MR. R Sivasankar CHIEF MANAGER INDIAN OVERSEAS BANK CENTRAL OFFICE, 763, ANNA SALAI, CHENNAI - 600002 Phone:044 - 28528598 Email:funds@iob.in	Mr. G Sarada Vani Assistant General Manager-Treasury Indian Overseas Bank 763, Anna salai, Annex Building, 4th Floor, Chennai-600002 Tamilnadu Phone:044 2888-9325 Email:funds@iob.in	DP ID:IN302437 DP Name:INDIAN OVERSEAS BANK Redemption A/c:20120858
2	CANARA BANK	INE476A16C55	CANARA BANK CD 08SEP25	Face Value:500000 Maturity date:08-09-2025	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. MOHANISH DAHIDE SENIOR MANAGER, Treasury & Investment Div. CANARA BANK C-14, G BLOCK, 6th FLOOR, B Wing, CANARA BANK BUILDING, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI Phone:9595292333 Fax:022-26725251 Email:tidmum@canarabank.com	DP ID:IN301356 DP Name:CANARA BANK Redemption A/c:20260206
3	INDIAN BANK	INE562A16OY0	INDIAN BANK CD 08SEP25	Face Value:500000 Maturity date:08-09-2025	IN200176 CAMEO CORPORATE SERV LTD	MR. Shri Vineet Bajpai Deputy General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Near by Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022- 49343301 Fax:044-25210349 Email:domestictreasury@indianbank.co.in	Mr. Manoranjan Das Assistant General Manager (Treasury) INDIAN BANK 1st Floor, Allahabad Bank Building, Nearby Bombay Stock Exchange 37, Mumbai Samachar Marg, Fort, Mumbai,400023 Phone:022-49343304 Email:domestictreasury@indianbank.co.in	DP ID:IN300597 DP Name:INDBANK MERCHANT BANKING SERVICES LTD Redemption A/c:10072090

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**

**Arockiaraj
Manager**

National Securities Depository Limited

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