

Circular No.: NSDL/PS/2024/0046

Date: January 04, 2024

Participants are hereby informed that the following ISINs of Government Securities have been activated for the purpose of dematerialisation and the details of the same are given hereunder:

Sr. No	Loan Code	Nomenclature of Loan	Date of Issue	Date of Redemption	ISIN	Security Description in DM	Dates of half yearly interest payment	
1	33803	7.74% RAJASTHAN SGS 2034	03-01-2024	03-01-2034	IN2920230371	STATE GOVERNMENT SECURITY 33803 RAJ 03JN34 7.74 FV RS 100	03-Jul	03-Jan
2	33796	7.73% BIHAR SGS 2039	03-01-2024	03-01-2039	IN1320230155	STATE GOVERNMENT SECURITY 33796 BH 03JN39 7.73 FV RS 100	03-Jul	03-Jan
3	33795	7.7% ANDHRA SGS 2043	03-01-2024	03-01-2043	IN1020230695	STATE GOVERNMENT SECURITY 33795 AP 03JN43 7.7 FV RS 100	03-Jul	03-Jan
4	33794	7.74% ANDHRA SGS 2036	03-01-2024	03-01-2036	IN1020230687	STATE GOVERNMENT SECURITY 33794 AP 03JN36 7.74 FV RS 100	03-Jul	03-Jan
5	33799	7.74% KARNATAKA SGS 2034	03-01-2024	03-01-2034	IN1920230167	STATE GOVERNMENT SECURITY 33799 KAR 03JN34 7.74 FV RS 100	03-Jul	03-Jan
6	33793	7.74% ANDHRA SGS 2032	03-01-2024	03-01-2032	IN1020230679	STATE GOVERNMENT SECURITY 33793 AP 03JN32 7.74 FV RS 100	03-Jul	03-Jan
7	33798	7.47% GUJARAT SGS 2028	03-01-2024	03-01-2028	IN1520230179	STATE GOVERNMENT SECURITY 33798 GUJ 03JN28 7.47 FV RS 100	03-Jul	03-Jan
8	33797	7.43% GUJARAT SGS 2027	03-01-2024	03-01-2027	IN1520230161	STATE GOVERNMENT SECURITY 33797 GUJ 03JN27 7.43 FV RS 100	03-Jul	03-Jan
9	33800	7.73% KARNATAKA SGS 2035	03-01-2024	03-01-2035	IN1920230175	STATE GOVERNMENT SECURITY 33800 KAR 03JN35 7.73 FV RS 100	03-Jul	03-Jan
10	33802	7.79% PUNJAB SGS 2038	03-01-2024	03-01-2038	IN2820230232	STATE GOVERNMENT SECURITY 33802 PJB 03JN38 7.79 FV RS 100	03-Jul	03-Jan
11	33801	7.78% PUNJAB SGS 2037	03-01-2024	03-01-2037	IN2820230224	STATE GOVERNMENT SECURITY 33801 PJB 03JN37 7.78 FV RS 100	03-Jul	03-Jan

Participants are requested to note the following:

- Description in the DPM indicates Issuer of the security viz. Central Government, State Government RBI Loan Code (unique for security), Name of the Issuer, Year of Maturity & Coupon Rate. **For example** – Central Government Loan 98021 GOI 20AG13 12.4 FV RS 100 indicates the Central Government securities having loan code as 98021 with coupon rate 12.4% & Year of Maturity as 2013.
- FV RS 100 - The securities will be accounted in units of Rs. 100/- each. Thus balances of securities in the statement of account represent number of securities each having face value of Rs. 100/-. **For example**, if an investor holds 100 securities under ISIN IN0019980336, the value of this holding is Rs. 10,000/-.
- The demat requests have to be made in terms of Quantity of securities with each security having face value of Rs. 100/-. **For example - If a DP receives demat request for security having a face value of Rs 1,00,000/-, DP will enter 1000 (securities) in the quantity field.**
- The shut period for G-Sec (in case of SGL) is one working day prior to the redemption payment date.
- Physical documents related to Govt. Securities are to be despatched by DP to the following address-


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

Officer - Incharge

NSDL G-Sec Cell

National Securities Depository Limited
4th Floor, Trade World, A wing
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013.

For and on behalf of

National Securities Depository Limited

Arockiaraj

Manager