

Circular No.: NSDL/PS/2024/0108

Date: January 11, 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	33813	7.53% ASSAM SGS 2029	10-01-2024	10-01-2029	IN1220230164	STATE GOVERNMENT SECURITY 33813 ASM 10JN29 7.53 FV RS 100	10-Jul	10-Jan
2	33814	7.78% ASSAM SGS 2034	10-01-2024	10-01-2034	IN1220230172	STATE GOVERNMENT SECURITY 33814 ASM 10JN34 7.78 FV RS 100	10-Jul	10-Jan
3	33825	7.78% PUDUCHERRY SGS 2036	10-01-2024	10-01-2036	IN3820230016	STATE GOVERNMENT SECURITY 33825 PDC 10JN36 7.78 FV RS 100	10-Jul	10-Jan
4	33826	7.72% TAMILNADU SGS 2034	10-01-2024	10-01-2034	IN3120230369	STATE GOVERNMENT SECURITY 33826 TN 10JN34 7.72 FV RS 100	10-Jul	10-Jan
5	33823	7.72% MAHARASHTRA SGS 2035	10-01-2024	10-01-2035	IN2220230170	STATE GOVERNMENT SECURITY 33823 MH 10JN35 7.72 FV RS 100	10-Jul	10-Jan
6	33821	7.71% KARNATAKA SGS 2038	10-01-2024	10-01-2038	IN1920230209	STATE GOVERNMENT SECURITY 33821 KAR 10JN38 7.71 FV RS 100	10-Jul	10-Jan
7	33817	7.77% HARYANA SGS 2036	10-01-2024	10-01-2036	IN1620230343	STATE GOVERNMENT SECURITY 33817 HAR 10JN36 7.77 FV RS 100	10-Jul	10-Jan
8	33824	7.73% MAHARASHTRA SGS 2036	10-01-2024	10-01-2036	IN2220230188	STATE GOVERNMENT SECURITY 33824 MH 10JN36 7.73 FV RS 100	10-Jul	10-Jan
9	33819	7.74% KARNATAKA SGS 2036	10-01-2024	10-01-2036	IN1920230183	STATE GOVERNMENT SECURITY 33819 KAR 10JN36 7.74 FV RS 100	10-Jul	10-Jan
10	33815	7.64% GUJARAT SGS 2031	10-01-2024	10-01-2031	IN1520230187	STATE GOVERNMENT SECURITY 33815 GUJ 10JN31 7.64 FV RS 100	10-Jul	10-Jan
11	33822	7.76% KERALA SGS 2035	10-01-2024	10-01-2035	IN2020230206	STATE GOVERNMENT SECURITY 33822 KER 10JN35 7.76 FV RS 100	10-Jul	10-Jan
12	33820	7.72% KARNATAKA SGS 2037	10-01-2024	10-01-2037	IN1920230191	STATE GOVERNMENT SECURITY 33820 KAR 10JN37 7.72 FV RS 100	10-Jul	10-Jan
13	33818	7.68% JAMMUKASHMIR SGS 2044	10-01-2024	10-01-2044	IN4920230211	STATE GOVERNMENT SECURITY 33818 J&K 10JN44 7.68 FV RS 100	10-Jul	10-Jan
14	33816	7.66% GUJARAT SGS 2032	10-01-2024	10-01-2032	IN1520230195	STATE GOVERNMENT SECURITY 33816 GUJ 10JN32 7.66 FV RS 100	10-Jul	10-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