

Circular No.: NSDL/PS/2024/0178

Date: January 18, 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	33851	7.6% TELANGANA SGS 2043	17-01-2024	17-01-2043	IN4520230389	STATE GOVERNMENT SECURITY 33851 TLG 17JN43 7.6 FV RS 100	17-Jul	17-Jan
2	33845	7.64% GUJARAT SGS 2034	17-01-2024	17-01-2034	IN1520230211	STATE GOVERNMENT SECURITY 33845 GUJ 17JN34 7.64 FV RS 100	17-Jul	17-Jan
3	33850	7.56% TAMILNADU SGS 2054	17-01-2024	17-01-2054	IN3120230377	STATE GOVERNMENT SECURITY 33850 TN 17JN54 7.56 FV RS 100	17-Jul	17-Jan
4	33837	7.64% ANDHRA SGS 2031	17-01-2024	17-01-2031	IN1020230703	STATE GOVERNMENT SECURITY 33837 AP 17JN31 7.64 FV RS 100	17-Jul	17-Jan
5	33849	7.69% KARNATAKA SGS 2040	17-01-2024	17-01-2040	IN1920230225	STATE GOVERNMENT SECURITY 33849 KAR 17JN40 7.69 FV RS 100	17-Jul	17-Jan
6	33848	7.68% KARNATAKA SGS 2039	17-01-2024	17-01-2039	IN1920230217	STATE GOVERNMENT SECURITY 33848 KAR 17JN39 7.68 FV RS 100	17-Jul	17-Jan
7	33841	7.73% BIHAR SGS 2039	17-01-2024	17-01-2039	IN1320230163	STATE GOVERNMENT SECURITY 33841 BH 17JN39 7.73 FV RS 100	17-Jul	17-Jan
8	33844	7.64% GUJARAT SGS 2033	17-01-2024	17-01-2033	IN1520230203	STATE GOVERNMENT SECURITY 33844 GUJ 17JN33 7.64 FV RS 100	17-Jul	17-Jan
9	33846	7.67% HIMACHAL PR SGS 2034	17-01-2024	17-01-2034	IN1720230102	STATE GOVERNMENT SECURITY 33846 HP 17JN34 7.67 FV RS 100	17-Jul	17-Jan
10	33838	7.67% ANDHRA SGS 2038	17-01-2024	17-01-2038	IN1020230711	STATE GOVERNMENT SECURITY 33838 AP 17JN38 7.67 FV RS 100	17-Jul	17-Jan
11	33843	7.67% CHHATTISGARH SGS 2033	17-01-2024	17-01-2033	IN3520230100	STATE GOVERNMENT SECURITY 33843 CHT 17JN33 7.67 FV RS 100	17-Jul	17-Jan
12	33852	7.6% TELANGANA SGS 2047	17-01-2024	17-01-2047	IN4520230397	STATE GOVERNMENT SECURITY 33852 TLG 17JN47 7.6 FV RS 100	17-Jul	17-Jan
13	33847	7.64% HIMACHAL PR SGS 2039	17-01-2024	17-01-2039	IN1720230110	STATE GOVERNMENT SECURITY 33847 HP 17JN39 7.64 FV RS 100	17-Jul	17-Jan
14	33842	7.68% CHHATTISGARH SGS 2032	17-01-2024	17-01-2032	IN3520230092	STATE GOVERNMENT SECURITY 33842 CHT 17JN32 7.68 FV RS 100	17-Jul	17-Jan
15	33840	7.68% ASSAM SGS 2031	17-01-2024	17-01-2031	IN1220230180	STATE GOVERNMENT SECURITY 33840 ASM 17JN31 7.68 FV RS 100	17-Jul	17-Jan
16	33839	7.6% ANDHRA SGS 2044	17-01-2024	17-01-2044	IN1020230729	STATE GOVERNMENT SECURITY 33839 AP 17JN44 7.6 FV RS 100	17-Jul	17-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