

Circular No.: NSDL/PS/2024/0286

Date: February 01, 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	33906	7.67% WESTBENGAL SGS 2043	31-01-2024	31-01-2043	IN3420230192	STATE GOVERNMENT SECURITY 33906 WB 31JN43 7.67 FV RS 100	31-Jul	31-Jan
2	33897	7.63% MAHARASHTRA SGS 2036	31-01-2024	31-01-2036	IN2220230204	STATE GOVERNMENT SECURITY 33897 MH 31JN36 7.63 FV RS 100	31-Jul	31-Jan
3	33902	7.7% SIKKIM SGS 2034	31-01-2024	31-01-2034	IN3020230048	STATE GOVERNMENT SECURITY 33902 SKM 31JN34 7.7 FV RS 100	31-Jul	31-Jan
4	33892	7.65% GOA SGS 2034	31-01-2024	31-01-2034	IN1420230220	STATE GOVERNMENT SECURITY 33892 GOA 31JN34 7.65 FV RS 100	31-Jul	31-Jan
5	33893	7.6% GUJARAT SGS 2033	31-01-2024	31-01-2033	IN1520230245	STATE GOVERNMENT SECURITY 33893 GUJ 31JN33 7.6 FV RS 100	31-Jul	31-Jan
6	33898	7.69% PUNJAB SGS 2036	31-01-2024	31-01-2036	IN2820230240	STATE GOVERNMENT SECURITY 33898 PJB 31JN36 7.69 FV RS 100	31-Jul	31-Jan
7	33905	7.55% TAMILNADU SGS 2054	31-01-2024	31-01-2054	IN3120230427	STATE GOVERNMENT SECURITY 33905 TN 31JN54 7.55 FV RS 100	31-Jul	31-Jan
8	33903	7.6% TAMILNADU SGS 2031	31-01-2024	31-01-2031	IN3120230401	STATE GOVERNMENT SECURITY 33903 TN 31JN31 7.6 FV RS 100	31-Jul	31-Jan
9	33890	7.69% BIHAR SGS 2039	31-01-2024	31-01-2039	IN1320230189	STATE GOVERNMENT SECURITY 33890 BH 31JN39 7.69 FV RS 100	31-Jul	31-Jan
10	33901	7.63% RAJASTHAN SGS 2041	31-01-2024	31-01-2041	IN2920230421	STATE GOVERNMENT SECURITY 33901 RAJ 31JN41 7.63 FV RS 100	31-Jul	31-Jan
11	33899	7.66% RAJASTHAN SGS 2033	31-01-2024	31-01-2033	IN2920230405	STATE GOVERNMENT SECURITY 33899 RAJ 31JN33 7.66 FV RS 100	31-Jul	31-Jan
12	33891	7.65% CHHATTISGARH SGS 2033	31-01-2024	31-01-2033	IN3520230126	STATE GOVERNMENT SECURITY 33891 CHT 31JN33 7.65 FV RS 100	31-Jul	31-Jan
13	33900	7.66% RAJASTHAN SGS 2034	31-01-2024	31-01-2034	IN2920230413	STATE GOVERNMENT SECURITY 33900 RAJ 31JN34 7.66 FV RS 100	31-Jul	31-Jan
14	33907	7.67% WESTBENGAL SGS 2044	31-01-2024	31-01-2044	IN3420230200	STATE GOVERNMENT SECURITY 33907 WB 31JN44 7.67 FV RS 100	31-Jul	31-Jan
15	33904	7.62% TAMILNADU SGS 2034	31-01-2024	31-01-2034	IN3120230419	STATE GOVERNMENT SECURITY 33904 TN 31JN34 7.62 FV RS 100	31-Jul	31-Jan
16	33894	7.66% HARYANA SGS 2036	31-01-2024	31-01-2036	IN1620230350	STATE GOVERNMENT SECURITY 33894 HAR 31JN36 7.66 FV RS 100	31-Jul	31-Jan
17	33895	7.67% KERALA SGS 2043	31-01-2024	31-01-2043	IN2020230214	STATE GOVERNMENT SECURITY 33895 KER 31JN43 7.67 FV RS 100	31-Jul	31-Jan
18	33896	7.63% MAHARASHTRA SGS 2035	31-01-2024	31-01-2035	IN2220230196	STATE GOVERNMENT SECURITY 33896 MH 31JN35 7.63 FV RS 100	31-Jul	31-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.


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

5. Physical documents related to Govt. Securities are to be despatched by DP to the following address-

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