

Circular No.: NSDL/PS/2024/0361

Date: February 08, 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	33926	7.51% CHHATTISGARH SGS 2032	07-02-2024	07-02-2032	IN3520230134	STATE GOVERNMENT SECURITY 33926 CHT 07FB32 7.51 FV RS 100	07-Aug	07-Feb
2	33922	7.46% ANDHRA SGS 2041	07-02-2024	07-02-2041	IN1020230786	STATE GOVERNMENT SECURITY 33922 AP 07FB41 7.46 FV RS 100	07-Aug	07-Feb
3	33920	7.49% ANDHRA SGS 2036	07-02-2024	07-02-2036	IN1020230760	STATE GOVERNMENT SECURITY 33920 AP 07FB36 7.49 FV RS 100	07-Aug	07-Feb
4	33931	7.48% MADHYAPRADESH SGS 2040	07-02-2024	07-02-2040	IN2120230163	STATE GOVERNMENT SECURITY 33931 MP 07FB40 7.48 FV RS 100	07-Aug	07-Feb
5	33939	7.49% UTTARPRADESH SGS 2034	07-02-2024	07-02-2034	IN3320230250	STATE GOVERNMENT SECURITY 33939 UP 07FB34 7.49 FV RS 100	07-Aug	07-Feb
6	33919	7.39% ANDHRA SGS 2029	07-02-2024	07-02-2029	IN1020230752	STATE GOVERNMENT SECURITY 33919 AP 07FB29 7.39 FV RS 100	07-Aug	07-Feb
7	33930	7.48% JAMMUKASHMIR SGS 2054	07-02-2024	07-02-2054	IN4920230229	STATE GOVERNMENT SECURITY 33930 J&K 07FB54 7.48 FV RS 100	07-Aug	07-Feb
8	33934	7.49% MAHARASHTRA SGS 2036	07-02-2024	07-02-2036	IN2220230220	STATE GOVERNMENT SECURITY 33934 MH 07FB36 7.49 FV RS 100	07-Aug	07-Feb
9	33923	7.52% ANDHRA SGS 2043	07-02-2024	07-02-2043	IN1020230794	STATE GOVERNMENT SECURITY 33923 AP 07FB43 7.52 FV RS 100	07-Aug	07-Feb
10	33929	7.49% HARYANA SGS 2036	07-02-2024	07-02-2036	IN1620230368	STATE GOVERNMENT SECURITY 33929 HAR 07FB36 7.49 FV RS 100	07-Aug	07-Feb
11	33924	7.52% ASSAM SGS 2034	07-02-2024	07-02-2034	IN1220230198	STATE GOVERNMENT SECURITY 33924 ASM 07FB34 7.52 FV RS 100	07-Aug	07-Feb
12	33927	7.25% GUJARAT SGS 2026	07-02-2024	07-02-2026	IN1520230252	STATE GOVERNMENT SECURITY 33927 GUJ 07FB26 7.25 FV RS 100	07-Aug	07-Feb
13	33933	7.48% MAHARASHTRA SGS 2035	07-02-2024	07-02-2035	IN2220230212	STATE GOVERNMENT SECURITY 33933 MH 07FB35 7.48 FV RS 100	07-Aug	07-Feb
14	33925	7.52% BIHAR SGS 2039	07-02-2024	07-02-2039	IN1320230197	STATE GOVERNMENT SECURITY 33925 BH 07FB39 7.52 FV RS 100	07-Aug	07-Feb
15	33937	7.49% TELANGANA SGS 2035	07-02-2024	07-02-2035	IN4520230413	STATE GOVERNMENT SECURITY 33937 TLG 07FB35 7.49 FV RS 100	07-Aug	07-Feb
16	33921	7.49% ANDHRA SGS 2039	07-02-2024	07-02-2039	IN1020230778	STATE GOVERNMENT SECURITY 33921 AP 07FB39 7.49 FV RS 100	07-Aug	07-Feb
17	33935	7.52% MIZORAM SGS 2040	07-02-2024	07-02-2040	IN2520230094	STATE GOVERNMENT SECURITY 33935 MIZ 07FB40 7.52 FV RS 100	07-Aug	07-Feb
18	33932	7.48% MADHYAPRADESH SGS 2041	07-02-2024	07-02-2041	IN2120230171	STATE GOVERNMENT SECURITY 33932 MP 07FB41 7.48 FV RS 100	07-Aug	07-Feb
19	33936	7.51% RAJASTHAN SGS 2034	07-02-2024	07-02-2034	IN2920230439	STATE GOVERNMENT SECURITY 33936 RAJ 07FB34 7.51 FV RS 100	07-Aug	07-Feb
20	33938	7.46% TELANGANA SGS 2045	07-02-2024	07-02-2045	IN4520230421	STATE GOVERNMENT SECURITY 33938 TLG 07FB45 7.46 FV RS 100	07-Aug	07-Feb
21	33928	7.42% GUJARAT SGS 2031	07-02-2024	07-02-2031	IN1520230260	STATE GOVERNMENT SECURITY 33928 GUJ 07FB31 7.42 FV RS 100	07-Aug	07-Feb

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.**


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Corporate Identity Number: U74120MH2012PLC230380

4. The shut period for G-Sec (in case of SGL) is one working day prior to the redemption payment date.
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