

Circular No.: NSDL/PS/2024/0570

Date: February 29, 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	34025	7.44% WESTBENGAL SGS 2044	28-02-2024	28-02-2044	IN3420230242	STATE GOVERNMENT SECURITY 34025 WB 28FB44 7.44 FV RS 100	28-Aug	28-Feb
2	34016	7.43% MAHARASHTRA SGS 2036	28-02-2024	28-02-2036	IN2220230261	STATE GOVERNMENT SECURITY 34016 MH 28FB36 7.43 FV RS 100	28-Aug	28-Feb
3	34024	7.44% WESTBENGAL SGS 2041	28-02-2024	28-02-2041	IN3420230234	STATE GOVERNMENT SECURITY 34024 WB 28FB41 7.44 FV RS 100	28-Aug	28-Feb
4	34009	7.44% HARYANA SGS 2036	28-02-2024	28-02-2036	IN1620230384	STATE GOVERNMENT SECURITY 34009 HAR 28FB36 7.44 FV RS 100	28-Aug	28-Feb
5	34010	7.44% KARNATAKA SGS 2034	28-02-2024	28-02-2034	IN1920230274	STATE GOVERNMENT SECURITY 34010 KAR 28FB34 7.44 FV RS 100	28-Aug	28-Feb
6	34017	7.46% PUNJAB SGS 2033	28-02-2024	28-02-2033	IN2820230257	STATE GOVERNMENT SECURITY 34017 PJB 28FB33 7.46 FV RS 100	28-Aug	28-Feb
7	34011	7.42% KARNATAKA SGS 2039	28-02-2024	28-02-2039	IN1920230282	STATE GOVERNMENT SECURITY 34011 KAR 28FB39 7.42 FV RS 100	28-Aug	28-Feb
8	34020	7.43% RAJASTHAN SGS 2044	28-02-2024	28-02-2044	IN2920230470	STATE GOVERNMENT SECURITY 34020 RAJ 28FB44 7.43 FV RS 100	28-Aug	28-Feb
9	34023	7.46% UTTARAKHAND SGS 2034	28-02-2024	28-02-2034	IN3620230067	STATE GOVERNMENT SECURITY 34023 UKD 28FB34 7.46 FV RS 100	28-Aug	28-Feb
10	34022	7.46% UTTARPRADESH SGS 2034	28-02-2024	28-02-2034	IN3320230276	STATE GOVERNMENT SECURITY 34022 UP 28FB34 7.46 FV RS 100	28-Aug	28-Feb
11	34021	7.42% TAMILNADU SGS 2034	28-02-2024	28-02-2034	IN3120230443	STATE GOVERNMENT SECURITY 34021 TN 28FB34 7.42 FV RS 100	28-Aug	28-Feb
12	34008	7.45% CHHATTISGARH SGS 2033	28-02-2024	28-02-2033	IN3520230225	STATE GOVERNMENT SECURITY 34008 CHT 28FB33 7.45 FV RS 100	28-Aug	28-Feb
13	34012	7.42% MADHYAPRADESH SGS 2044	28-02-2024	28-02-2044	IN2120230213	STATE GOVERNMENT SECURITY 34012 MP 28FB44 7.42 FV RS 100	28-Aug	28-Feb
14	34015	7.43% MAHARASHTRA SGS 2035	28-02-2024	28-02-2035	IN2220230253	STATE GOVERNMENT SECURITY 34015 MH 28FB35 7.43 FV RS 100	28-Aug	28-Feb
15	34018	7.44% RAJASTHAN SGS 2034	28-02-2024	28-02-2034	IN2920230454	STATE GOVERNMENT SECURITY 34018 RAJ 28FB34 7.44 FV RS 100	28-Aug	28-Feb
16	34019	7.42% RAJASTHAN SGS 2039	28-02-2024	28-02-2039	IN2920230462	STATE GOVERNMENT SECURITY 34019 RAJ 28FB39 7.42 FV RS 100	28-Aug	28-Feb
17	34013	7.42% MADHYAPRADESH SGS 2045	28-02-2024	28-02-2045	IN2120230221	STATE GOVERNMENT SECURITY 34013 MP 28FB45 7.42 FV RS 100	28-Aug	28-Feb
18	34014	7.42% MADHYAPRADESH SGS 2046	28-02-2024	28-02-2046	IN2120230239	STATE GOVERNMENT SECURITY 34014 MP 28FB46 7.42 FV RS 100	28-Aug	28-Feb
19	34007	7.43% BIHAR SGS 2039	28-02-2024	28-02-2039	IN1320230221	STATE GOVERNMENT SECURITY 34007 BH 28FB39 7.43 FV RS 100	28-Aug	28-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.**
- The shut period for G-Sec (in case of SGL) is one working day prior to the redemption payment date.


National Securities Depository Limited

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 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