

Circular No.: NSDL/PS/2024/0691

Date: March 13, 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	34076	7.37% KARNATAKA SGS 2037	13-03-2024	13-03-2037	IN1920230324	STATE GOVERNMENT SECURITY 34076 KAR 13MR37 7.37 FV RS 100	13-Sep	13-Mar
2	34081	7.37% RAJASTHAN SGS 2045	13-03-2024	13-03-2045	IN2920230504	STATE GOVERNMENT SECURITY 34081 RAJ 13MR45 7.37 FV RS 100	13-Sep	13-Mar
3	34082	7.36% TAMILNADU SGS 2054	13-03-2024	13-03-2054	IN3120230476	STATE GOVERNMENT SECURITY 34082 TN 13MR54 7.36 FV RS 100	13-Sep	13-Mar
4	34084	7.36% TELANGANA SGS 2050	13-03-2024	13-03-2050	IN4520230470	STATE GOVERNMENT SECURITY 34084 TLG 13MR50 7.36 FV RS 100	13-Sep	13-Mar
5	34074	7.36% JAMMUKASHMIR SGS 2049	13-03-2024	13-03-2049	IN4920230260	STATE GOVERNMENT SECURITY 34074 J&K 13MR49 7.36 FV RS 100	13-Sep	13-Mar
6	34070	7.38% CHHATTISGARH SGS 2034	13-03-2024	13-03-2034	IN3520230258	STATE GOVERNMENT SECURITY 34070 CHT 13MR34 7.38 FV RS 100	13-Sep	13-Mar
7	34069	7.39% CHHATTISGARH SGS 2033	13-03-2024	13-03-2033	IN3520230241	STATE GOVERNMENT SECURITY 34069 CHT 13MR33 7.39 FV RS 100	13-Sep	13-Mar
8	34067	7.39% BIHAR SGS 2039	13-03-2024	13-03-2039	IN1320230247	STATE GOVERNMENT SECURITY 34067 BH 13MR39 7.39 FV RS 100	13-Sep	13-Mar
9	34066	7.41% ARUNACHAL PR SGS 2034	13-03-2024	13-03-2034	IN1120230033	STATE GOVERNMENT SECURITY 34066 ARN 13MR34 7.41 FV RS 100	13-Sep	13-Mar
10	34090	7.38% UTTARPRADESH SGS 2034	13-03-2024	13-03-2034	IN3320230284	STATE GOVERNMENT SECURITY 34090 UP 13MR34 7.38 FV RS 100	13-Sep	13-Mar
11	34087	7.39% KERALA SGS 2034	13-03-2024	13-03-2034	IN2020230222	STATE GOVERNMENT SECURITY 34087 KER 13MR34 7.39 FV RS 100	13-Sep	13-Mar
12	34080	7.37% RAJASTHAN SGS 2034	13-03-2024	13-03-2034	IN2920230496	STATE GOVERNMENT SECURITY 34080 RAJ 13MR34 7.37 FV RS 100	13-Sep	13-Mar
13	34089	7.36% KERALA SGS 2054	13-03-2024	13-03-2054	IN2020230248	STATE GOVERNMENT SECURITY 34089 KER 13MR54 7.36 FV RS 100	13-Sep	13-Mar
14	34085	7.39% WESTBENGAL SGS 2042	13-03-2024	13-03-2042	IN3420230267	STATE GOVERNMENT SECURITY 34085 WB 13MR42 7.39 FV RS 100	13-Sep	13-Mar
15	34088	7.38% KERALA SGS 2044	13-03-2024	13-03-2044	IN2020230230	STATE GOVERNMENT SECURITY 34088 KER 13MR44 7.38 FV RS 100	13-Sep	13-Mar
16	34078	7.29% PUDUCHERRY SGS 2026	13-03-2024	13-03-2026	IN3820230040	STATE GOVERNMENT SECURITY 34078 PDC 13MR26 7.29 FV RS 100	13-Sep	13-Mar
17	34077	7.37% KARNATAKA SGS 2038	13-03-2024	13-03-2038	IN1920230332	STATE GOVERNMENT SECURITY 34077 KAR 13MR38 7.37 FV RS 100	13-Sep	13-Mar
18	34079	7.38% PUDUCHERRY SGS 2038	13-03-2024	13-03-2038	IN3820230057	STATE GOVERNMENT SECURITY 34079 PDC 13MR38 7.38 FV RS 100	13-Sep	13-Mar
19	34075	7.36% KARNATAKA SGS 2034	13-03-2024	13-03-2034	IN1920230316	STATE GOVERNMENT SECURITY 34075 KAR 13MR34 7.36 FV RS 100	13-Sep	13-Mar
20	34068	7.38% CHHATTISGARH SGS 2032	13-03-2024	13-03-2032	IN3520230233	STATE GOVERNMENT SECURITY 34068 CHT 13MR32 7.38 FV RS 100	13-Sep	13-Mar
21	34086	7.39% WESTBENGAL SGS 2044	13-03-2024	13-03-2044	IN3420230275	STATE GOVERNMENT SECURITY 34086 WB 13MR44 7.39 FV RS 100	13-Sep	13-Mar
22	34072	7.39% HIMACHAL PR SGS 2034	13-03-2024	13-03-2034	IN1720230128	STATE GOVERNMENT SECURITY 34072 HP 13MR34 7.39 FV RS 100	13-Sep	13-Mar
23	34091	7.38% UTTARPRADESH SGS 2036	13-03-2024	13-03-2036	IN3320230292	STATE GOVERNMENT SECURITY 34091 UP 13MR36 7.38 FV RS 100	13-Sep	13-Mar
24	34083	7.37% TELANGANA SGS 2041	13-03-2024	13-03-2041	IN4520230462	STATE GOVERNMENT SECURITY 34083 TLG 13MR41 7.37 FV RS 100	13-Sep	13-Mar
25	34073	7.41% HIMACHAL PR SGS 2036	13-03-2024	13-03-2036	IN1720230136	STATE GOVERNMENT SECURITY 34073 HP 13MR36 7.41 FV RS 100	13-Sep	13-Mar
26	34071	7.38% HARYANA SGS 2035	13-03-2024	13-03-2035	IN1620230400	STATE GOVERNMENT SECURITY 34071 HAR 13MR35 7.38 FV RS 100	13-Sep	13-Mar

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/-.


**National Securities Depository Limited**

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Corporate Identity Number: U74120MH2012PLC230380

3. 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.**
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  
4<sup>th</sup> 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**