

Circular No.: NSDL/PS/2024/0749

Date: March 20, 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	34113	7.48% NAGALAND SGS 2034	20-03-2024	20-03-2034	IN2620230085	STATE GOVERNMENT SECURITY 34113 NAG 20MR34 7.48 FV RS 100	20-Sep	20-Mar
2	34109	7.42% KERALA SGS 2064	20-03-2024	20-03-2064	IN2020230263	STATE GOVERNMENT SECURITY 34109 KER 20MR64 7.42 FV RS 100	20-Sep	20-Mar
3	34116	7.46% RAJASTHAN SGS 2042	20-03-2024	20-03-2042	IN2920230538	STATE GOVERNMENT SECURITY 34116 RAJ 20MR42 7.46 FV RS 100	20-Sep	20-Mar
4	34118	7.44% TAMILNADU SGS 2034	20-03-2024	20-03-2034	IN3120230484	STATE GOVERNMENT SECURITY 34118 TN 20MR34 7.44 FV RS 100	20-Sep	20-Mar
5	34120	7.4% TAMILNADU SGS 2054	20-03-2024	20-03-2054	IN3120230500	STATE GOVERNMENT SECURITY 34120 TN 20MR54 7.4 FV RS 100	20-Sep	20-Mar
6	34103	7.45% HARYANA SGS 2035	20-03-2024	20-03-2035	IN1620230418	STATE GOVERNMENT SECURITY 34103 HAR 20MR35 7.45 FV RS 100	20-Sep	20-Mar
7	34100	7.47% CHHATTISGARH SGS 2033	20-03-2024	20-03-2033	IN3520230274	STATE GOVERNMENT SECURITY 34100 CHT 20MR33 7.47 FV RS 100	20-Sep	20-Mar
8	34105	7.45% KARNATAKA SGS 2035	20-03-2024	20-03-2035	IN1920230340	STATE GOVERNMENT SECURITY 34105 KAR 20MR35 7.45 FV RS 100	20-Sep	20-Mar
9	34101	7.47% CHHATTISGARH SGS 2034	20-03-2024	20-03-2034	IN3520230282	STATE GOVERNMENT SECURITY 34101 CHT 20MR34 7.47 FV RS 100	20-Sep	20-Mar
10	34117	7.5% SIKKIM SGS 2034	20-03-2024	20-03-2034	IN3020230055	STATE GOVERNMENT SECURITY 34117 SKM 20MR34 7.5 FV RS 100	20-Sep	20-Mar
11	34104	7.47% JAMMUKASHMIR SGS 2044	20-03-2024	20-03-2044	IN4920230278	STATE GOVERNMENT SECURITY 34104 J&K 20MR44 7.47 FV RS 100	20-Sep	20-Mar
12	34106	7.45% KARNATAKA SGS 2037	20-03-2024	20-03-2037	IN1920230357	STATE GOVERNMENT SECURITY 34106 KAR 20MR37 7.45 FV RS 100	20-Sep	20-Mar
13	34107	7.46% KARNATAKA SGS 2038	20-03-2024	20-03-2038	IN1920230365	STATE GOVERNMENT SECURITY 34107 KAR 20MR38 7.46 FV RS 100	20-Sep	20-Mar
14	34108	7.42% KERALA SGS 2049	20-03-2024	20-03-2049	IN2020230255	STATE GOVERNMENT SECURITY 34108 KER 20MR49 7.42 FV RS 100	20-Sep	20-Mar
15	34110	7.45% MAHARASHTRA SGS 2037	20-03-2024	20-03-2037	IN2220230295	STATE GOVERNMENT SECURITY 34110 MH 20MR37 7.45 FV RS 100	20-Sep	20-Mar
16	34125	7.47% UTTARAKHAND SGS 2034	20-03-2024	20-03-2034	IN3620230075	STATE GOVERNMENT SECURITY 34125 UKD 20MR34 7.47 FV RS 100	20-Sep	20-Mar
17	34126	7.45% WESTBENGAL SGS 2042	20-03-2024	20-03-2042	IN3420230283	STATE GOVERNMENT SECURITY 34126 WB 20MR42 7.45 FV RS 100	20-Sep	20-Mar
18	34111	7.45% MAHARASHTRA SGS 2038	20-03-2024	20-03-2038	IN2220230303	STATE GOVERNMENT SECURITY 34111 MH 20MR38 7.45 FV RS 100	20-Sep	20-Mar
19	34112	7.5% MANIPUR SGS 2036	20-03-2024	20-03-2036	IN2320230096	STATE GOVERNMENT SECURITY 34112 MAN 20MR36 7.5 FV RS 100	20-Sep	20-Mar
20	34114	7.46% RAJASTHAN SGS 2034	20-03-2024	20-03-2034	IN2920230512	STATE GOVERNMENT SECURITY 34114 RAJ 20MR34 7.46 FV RS 100	20-Sep	20-Mar
21	34115	7.48% RAJASTHAN SGS 2037	20-03-2024	20-03-2037	IN2920230520	STATE GOVERNMENT SECURITY 34115 RAJ 20MR37 7.48 FV RS 100	20-Sep	20-Mar
22	34102	7.47% GOA SGS 2034	20-03-2024	20-03-2034	IN1420230238	STATE GOVERNMENT SECURITY 34102 GOA 20MR34 7.47 FV RS 100	20-Sep	20-Mar
23	34127	7.45% WESTBENGAL SGS 2044	20-03-2024	20-03-2044	IN3420230291	STATE GOVERNMENT SECURITY 34127 WB 20MR44 7.45 FV RS 100	20-Sep	20-Mar
24	34119	7.44% TAMILNADU SGS 2044	20-03-2024	20-03-2044	IN3120230492	STATE GOVERNMENT SECURITY 34119 TN 20MR44 7.44 FV RS 100	20-Sep	20-Mar
25	34121	7.44% TELANGANA SGS 2030	20-03-2024	20-03-2030	IN4520230488	STATE GOVERNMENT SECURITY 34121 TLG 20MR30 7.44 FV RS 100	20-Sep	20-Mar
26	34122	7.42% TELANGANA SGS 2041	20-03-2024	20-03-2041	IN4520230496	STATE GOVERNMENT SECURITY 34122 TLG 20MR41 7.42 FV RS 100	20-Sep	20-Mar
27	34123	7.46% UTTARPRADESH SGS 2032	20-03-2024	20-03-2032	IN3320230300	STATE GOVERNMENT SECURITY 34123 UP 20MR32 7.46 FV RS 100	20-Sep	20-Mar
28	34124	7.48% UTTARPRADESH SGS 2036	20-03-2024	20-03-2036	IN3320230318	STATE GOVERNMENT SECURITY 34124 UP 20MR36 7.48 FV RS 100	20-Sep	20-Mar
29	34098	7.47% ASSAM SGS 2034	20-03-2024	20-03-2034	IN1220230222	STATE GOVERNMENT SECURITY 34098 ASM 20MR34 7.47 FV RS 100	20-Sep	20-Mar
30	34099	7.46% CHHATTISGARH SGS 2032	20-03-2024	20-03-2032	IN3520230266	STATE GOVERNMENT SECURITY 34099 CHT 20MR32 7.46 FV RS 100	20-Sep	20-Mar

Participants are requested to note the following:

1. 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.


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2. 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/-.
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
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