

Circular No.: NSDL/PS/2024/0792

Date: March 26, 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	34139	7.48% UTTARPRADESH SGS 2042	22-03-2024	22-03-2042	IN3320230342	STATE GOVERNMENT SECURITY 34139 UP 22MR42 7.48 FV RS 100	22-Sep	22-Mar
2	34137	7.46% UTTARPRADESH SGS 2039	22-03-2024	22-03-2039	IN3320230326	STATE GOVERNMENT SECURITY 34137 UP 22MR39 7.46 FV RS 100	22-Sep	22-Mar
3	34138	7.48% UTTARPRADESH SGS 2040	22-03-2024	22-03-2040	IN3320230334	STATE GOVERNMENT SECURITY 34138 UP 22MR40 7.48 FV RS 100	22-Sep	22-Mar
4	34136	7.45% MAHARASHTRA SGS 2039	22-03-2024	22-03-2039	IN2220230345	STATE GOVERNMENT SECURITY 34136 MH 22MR39 7.45 FV RS 100	22-Sep	22-Mar
5	34133	7.42% MAHARASHTRA SGS 2034	22-03-2024	22-03-2034	IN2220230311	STATE GOVERNMENT SECURITY 34133 MH 22MR34 7.42 FV RS 100	22-Sep	22-Mar
6	34134	7.42% MAHARASHTRA SGS 2037	22-03-2024	22-03-2037	IN2220230329	STATE GOVERNMENT SECURITY 34134 MH 22MR37 7.42 FV RS 100	22-Sep	22-Mar
7	34135	7.45% MAHARASHTRA SGS 2038	22-03-2024	22-03-2038	IN2220230337	STATE GOVERNMENT SECURITY 34135 MH 22MR38 7.45 FV RS 100	22-Sep	22-Mar
8	34140	7.48% UTTARPRADESH SGS 2044	22-03-2024	22-03-2044	IN3320230359	STATE GOVERNMENT SECURITY 34140 UP 22MR44 7.48 FV RS 100	22-Sep	22-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/-.
- 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.
- 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**



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