

Circular No.: NSDL/PS/2024/0854

Date: April 03, 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	34201	7.49% PUNJAB SGS 2032	03-04-2024	03-04-2032	IN2820240017	STATE GOVERNMENT SECURITY 34201 PJB 03AP32 7.49 FV RS 100	03-Oct	03-Apr
2	34200	7.46% MEGHALAYA SGS 2034	03-04-2024	03-04-2034	IN2420240011	STATE GOVERNMENT SECURITY 34200 MEG 03AP34 7.46 FV RS 100	03-Oct	03-Apr
3	34204	7.42% TAMILNADU SGS 2034	03-04-2024	03-04-2034	IN3120240012	STATE GOVERNMENT SECURITY 34204 TN 03AP34 7.42 FV RS 100	03-Oct	03-Apr
4	34192	7.46% ANDHRA SGS 2041	03-04-2024	03-04-2041	IN1020240025	STATE GOVERNMENT SECURITY 34192 AP 03AP41 7.46 FV RS 100	03-Oct	03-Apr
5	34203	7.44% TELANGANA SGS 2036	03-04-2024	03-04-2036	IN4520240016	STATE GOVERNMENT SECURITY 34203 TLG 03AP36 7.44 FV RS 100	03-Oct	03-Apr
6	34195	7.46% ANDHRA SGS 2044	03-04-2024	03-04-2044	IN1020240058	STATE GOVERNMENT SECURITY 34195 AP 03AP44 7.46 FV RS 100	03-Oct	03-Apr
7	34193	7.46% ANDHRA SGS 2042	03-04-2024	03-04-2042	IN1020240033	STATE GOVERNMENT SECURITY 34193 AP 03AP42 7.46 FV RS 100	03-Oct	03-Apr
8	34196	7.45% HIMACHAL PR SGS 2044	03-04-2024	03-04-2044	IN1720240010	STATE GOVERNMENT SECURITY 34196 HP 03AP44 7.45 FV RS 100	03-Oct	03-Apr
9	34202	7.48% PUNJAB SGS 2037	03-04-2024	03-04-2037	IN2820240025	STATE GOVERNMENT SECURITY 34202 PJB 03AP37 7.48 FV RS 100	03-Oct	03-Apr
10	34197	7.43% MAHARASHTRA SGS 2039	03-04-2024	03-04-2039	IN2220240013	STATE GOVERNMENT SECURITY 34197 MH 03AP39 7.43 FV RS 100	03-Oct	03-Apr
11	34191	7.39% ANDHRA SGS 2030	03-04-2024	03-04-2030	IN1020240017	STATE GOVERNMENT SECURITY 34191 AP 03AP30 7.39 FV RS 100	03-Oct	03-Apr
12	34194	7.46% ANDHRA SGS 2043	03-04-2024	03-04-2043	IN1020240041	STATE GOVERNMENT SECURITY 34194 AP 03AP43 7.46 FV RS 100	03-Oct	03-Apr
13	34198	7.44% MAHARASHTRA SGS 2041	03-04-2024	03-04-2041	IN2220240021	STATE GOVERNMENT SECURITY 34198 MH 03AP41 7.44 FV RS 100	03-Oct	03-Apr
14	34199	7.44% MAHARASHTRA SGS 2042	03-04-2024	03-04-2042	IN2220240039	STATE GOVERNMENT SECURITY 34199 MH 03AP42 7.44 FV RS 100	03-Oct	03-Apr

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-


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

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