

Circular No.: NSDL/PS/2024/0960

Date: April 18, 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	34234	7.5% UTTARAKHAND SGS 2029	18-04-2024	18-04-2029	IN3620240017	STATE GOVERNMENT SECURITY 34234 UKD 18AP29 7.5 FV RS 100	18-Oct	18-Apr
2	34233	7.48% HARYANA SGS 2034	18-04-2024	18-04-2034	IN1620240011	STATE GOVERNMENT SECURITY 34233 HAR 18AP34 7.48 FV RS 100	18-Oct	18-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-

**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**

**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
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 Corporate Identity Number: U74120MH2012PLC230380