

Circular No.: NSDL/PS/2024/1078

Date: May 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	34266	7.52% HARYANA SGS 2034	02-05-2024	02-05-2034	IN1620240029	STATE GOVERNMENT SECURITY 34266 HAR 02MY34 7.52 FV RS 100	02-Nov	02-May
2	34263	7.51% ANDHRA SGS 2041	02-05-2024	02-05-2041	IN1020240108	STATE GOVERNMENT SECURITY 34263 AP 02MY41 7.51 FV RS 100	02-Nov	02-May
3	34268	7.54% PUNJAB SGS 2032	02-05-2024	02-05-2032	IN2820240058	STATE GOVERNMENT SECURITY 34268 PJB 02MY32 7.54 FV RS 100	02-Nov	02-May
4	34265	7.54% ASSAM SGS 2034	02-05-2024	02-05-2034	IN1220240023	STATE GOVERNMENT SECURITY 34265 ASM 02MY34 7.54 FV RS 100	02-Nov	02-May
5	34262	7.53% ANDHRA SGS 2036	02-05-2024	02-05-2036	IN1020240090	STATE GOVERNMENT SECURITY 34262 AP 02MY36 7.53 FV RS 100	02-Nov	02-May
6	34275	7.52% RAJASTHAN SGS 2037	02-05-2024	02-05-2037	IN2920240024	STATE GOVERNMENT SECURITY 34275 RAJ 02MY37 7.52 FV RS 100	02-Nov	02-May
7	34264	7.49% ANDHRA SGS 2044	02-05-2024	02-05-2044	IN1020240116	STATE GOVERNMENT SECURITY 34264 AP 02MY44 7.49 FV RS 100	02-Nov	02-May
8	34271	7.53% PUNJAB SGS 2036	02-05-2024	02-05-2036	IN2820240066	STATE GOVERNMENT SECURITY 34271 PJB 02MY36 7.53 FV RS 100	02-Nov	02-May
9	34274	7.52% RAJASTHAN SGS 2034	02-05-2024	02-05-2034	IN2920240016	STATE GOVERNMENT SECURITY 34274 RAJ 02MY34 7.52 FV RS 100	02-Nov	02-May
10	34267	7.47% KERALA SGS 2050	02-05-2024	02-05-2050	IN2020240023	STATE GOVERNMENT SECURITY 34267 KER 02MY50 7.47 FV RS 100	02-Nov	02-May
11	34273	7.53% PUNJAB SGS 2037	02-05-2024	02-05-2037	IN2820240074	STATE GOVERNMENT SECURITY 34273 PJB 02MY37 7.53 FV RS 100	02-Nov	02-May
12	34276	7.52% RAJASTHAN SGS 2039	02-05-2024	02-05-2039	IN2920240032	STATE GOVERNMENT SECURITY 34276 RAJ 02MY39 7.52 FV RS 100	02-Nov	02-May
13	34277	7.49% RAJASTHAN SGS 2044	02-05-2024	02-05-2044	IN2920240040	STATE GOVERNMENT SECURITY 34277 RAJ 02MY44 7.49 FV RS 100	02-Nov	02-May
14	34278	7.49% TAMILNADU SGS 2044	02-05-2024	02-05-2044	IN3120240046	STATE GOVERNMENT SECURITY 34278 TN 02MY44 7.49 FV RS 100	02-Nov	02-May

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

Rakesh Mehta
Vice President