

Circular No.: NSDL/PS/2024/1147

Date: May 10, 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	34398	7.47% TELANGANA SGS 2036	8/5/2024	8/5/2036	IN4520240057	STATE GOVERNMENT SECURITY 34398 TLG 08MY36 7.47 FV RS 100	8-Nov-24	8-May-25
2	34389	7.47% ANDHRA SGS 2037	8/5/2024	8/5/2037	IN1020240124	STATE GOVERNMENT SECURITY 34389 AP 08MY37 7.47 FV RS 100	8-Nov-24	8-May-25
3	34397	7.43% TAMILNADU SGS 2034	8/5/2024	8/5/2034	IN3120240053	STATE GOVERNMENT SECURITY 34397 TN 08MY34 7.43 FV RS 100	8-Nov-24	8-May-25
4	34391	7.46% ANDHRA SGS 2038	8/5/2024	8/5/2038	IN1020240132	STATE GOVERNMENT SECURITY 34391 AP 08MY38 7.46 FV RS 100	8-Nov-24	8-May-25
5	34395	7.47% HIMACHAL PR SGS 2033	8/5/2024	8/5/2033	IN1720240028	STATE GOVERNMENT SECURITY 34395 HP 08MY33 7.47 FV RS 100	8-Nov-24	8-May-25
6	34399	7.43% TELANGANA SGS 2041	8/5/2024	8/5/2041	IN4520240065	STATE GOVERNMENT SECURITY 34399 TLG 08MY41 7.43 FV RS 100	8-Nov-24	8-May-25
7	34400	7.42% TELANGANA SGS 2048	8/5/2024	8/5/2048	IN4520240073	STATE GOVERNMENT SECURITY 34400 TLG 08MY48 7.42 FV RS 100	8-Nov-24	8-May-25
8	34393	7.42% ANDHRA SGS 2043	8/5/2024	8/5/2043	IN1020240157	STATE GOVERNMENT SECURITY 34393 AP 08MY43 7.42 FV RS 100	8-Nov-24	8-May-25
9	34392	7.43% ANDHRA SGS 2042	8/5/2024	8/5/2042	IN1020240140	STATE GOVERNMENT SECURITY 34392 AP 08MY42 7.43 FV RS 100	8-Nov-24	8-May-25
10	34394	7.42% ANDHRA SGS 2044	8/5/2024	8/5/2044	IN1020240165	STATE GOVERNMENT SECURITY 34394 AP 08MY44 7.42 FV RS 100	8-Nov-24	8-May-25
11	34396	7.48% MEGHALAYA SGS 2034	8/5/2024	8/5/2034	IN2420240029	STATE GOVERNMENT SECURITY 34396 MEG 08MY34 7.48 FV RS 100	8-Nov-24	8-May-25

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.
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-


**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.  
 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  
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**