

Circular No.: NSDL/PS/2024/1185

Date: May 15, 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	34489	7.42% ANDHRA SGS 2045	15-05-24	15-05-45	IN1020240199	STATE GOVERNMENT SECURITY 34489 AP 15MY45 7.42 FV RS 100	15-Nov	15-May
2	34492	7.41% JAMMUKASHMIR SGS 2049	15-05-24	15-05-49	IN4920240012	STATE GOVERNMENT SECURITY 34492 J&K 15MY49 7.41 FV RS 100	15-Nov	15-May
3	34488	7.45% ANDHRA SGS 2040	15-05-24	15-05-40	IN1020240181	STATE GOVERNMENT SECURITY 34488 AP 15MY40 7.45 FV RS 100	15-Nov	15-May
4	34493	7.47% PUNJAB SGS 2032	15-05-24	15-05-32	IN2820240082	STATE GOVERNMENT SECURITY 34493 PJB 15MY32 7.47 FV RS 100	15-Nov	15-May
5	34491	7.41% ANDHRA SGS 2047	15-05-24	15-05-47	IN1020240215	STATE GOVERNMENT SECURITY 34491 AP 15MY47 7.41 FV RS 100	15-Nov	15-May
6	34494	7.44% TELANGANA SGS 2041	15-05-24	15-05-41	IN4520240081	STATE GOVERNMENT SECURITY 34494 TLG 15MY41 7.44 FV RS 100	15-Nov	15-May
7	34490	7.42% ANDHRA SGS 2046	15-05-24	15-05-46	IN1020240207	STATE GOVERNMENT SECURITY 34490 AP 15MY46 7.42 FV RS 100	15-Nov	15-May
8	34487	7.45% ANDHRA SGS 2033	15-05-24	15-05-33	IN1020240173	STATE GOVERNMENT SECURITY 34487 AP 15MY33 7.45 FV RS 100	15-Nov	15-May

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

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