

Circular No.: NSDL/PS/2024/1254

Date: May 23, 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	34506	7.43% MANIPUR SGS 2036	22-05-24	22-05-36	IN2320240012	STATE GOVERNMENT SECURITY 34506 MAN 22MY36 7.43 FV RS 100	22-Nov	22-May
2	34507	7.42% RAJASTHAN SGS 2032	22-05-24	22-05-32	IN2920240057	STATE GOVERNMENT SECURITY 34507 RAJ 22MY32 7.42 FV RS 100	22-Nov	22-May
3	34502	7.4% ANDHRA SGS 2041	22-05-24	22-05-41	IN1020240223	STATE GOVERNMENT SECURITY 34502 AP 22MY41 7.4 FV RS 100	22-Nov	22-May
4	34508	7.41% RAJASTHAN SGS 2034	22-05-24	22-05-34	IN2920240065	STATE GOVERNMENT SECURITY 34508 RAJ 22MY34 7.41 FV RS 100	22-Nov	22-May
5	34505	7.38% JAMMUKASHMIR SGS 2051	22-05-24	22-05-51	IN4920240020	STATE GOVERNMENT SECURITY 34505 J&K 22MY51 7.38 FV RS 100	22-Nov	22-May
6	34503	7.38% ANDHRA SGS 2044	22-05-24	22-05-44	IN1020240231	STATE GOVERNMENT SECURITY 34503 AP 22MY44 7.38 FV RS 100	22-Nov	22-May
7	34504	7.42% HARYANA SGS 2034	22-05-24	22-05-34	IN1620240037	STATE GOVERNMENT SECURITY 34504 HAR 22MY34 7.42 FV RS 100	22-Nov	22-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**

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**