

Circular No.: NSDL/PS/2024/1312

Date: May 29, 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	34535	7.37% WESTBENGAL SGS 2040	29-05-24	29-05-40	IN3420240019	STATE GOVERNMENT SECURITY 34535 WB 29MY40 7.37 FV RS 100	29-Nov	29-May
2	34534	7.38% TAMILNADU SGS 2034	29-05-24	29-05-34	IN3120240087	STATE GOVERNMENT SECURITY 34534 TN 29MY34 7.38 FV RS 100	29-Nov	29-May
3	34533	7.38% TAMILNADU SGS 2033	29-05-24	29-05-33	IN3120240079	STATE GOVERNMENT SECURITY 34533 TN 29MY33 7.38 FV RS 100	29-Nov	29-May
4	34524	7.36% KERALA SGS 2036	29-05-24	29-05-36	IN2020240031	STATE GOVERNMENT SECURITY 34524 KER 29MY36 7.36 FV RS 100	29-Nov	29-May
5	34523	7.34% JAMMUKASHMIR SGS 2054	29-05-24	29-05-54	IN4920240038	STATE GOVERNMENT SECURITY 34523 J&K 29MY54 7.34 FV RS 100	29-Nov	29-May
6	34532	7.34% TAMILNADU SGS 2029	29-05-24	29-05-29	IN3120240061	STATE GOVERNMENT SECURITY 34532 TN 29MY29 7.34 FV RS 100	29-Nov	29-May
7	34531	7.34% RAJASTHAN SGS 2045	29-05-24	29-05-45	IN2920240107	STATE GOVERNMENT SECURITY 34531 RAJ 29MY45 7.34 FV RS 100	29-Nov	29-May
8	34522	7.37% ASSAM SGS 2034	29-05-24	29-05-34	IN1220240031	STATE GOVERNMENT SECURITY 34522 ASM 29MY34 7.37 FV RS 100	29-Nov	29-May
9	34520	7.34% ANDHRA SGS 2048	29-05-24	29-05-48	IN1020240249	STATE GOVERNMENT SECURITY 34520 AP 29MY48 7.34 FV RS 100	29-Nov	29-May
10	34526	7.37% MIZORAM SGS 2039	29-05-24	29-05-39	IN2520240010	STATE GOVERNMENT SECURITY 34526 MIZ 29MY39 7.37 FV RS 100	29-Nov	29-May
11	34529	7.36% RAJASTHAN SGS 2037	29-05-24	29-05-37	IN2920240081	STATE GOVERNMENT SECURITY 34529 RAJ 29MY37 7.36 FV RS 100	29-Nov	29-May
12	34521	7.34% ANDHRA SGS 2049	29-05-24	29-05-49	IN1020240256	STATE GOVERNMENT SECURITY 34521 AP 29MY49 7.34 FV RS 100	29-Nov	29-May
13	34527	7.37% PUNJAB SGS 2036	29-05-24	29-05-36	IN2820240090	STATE GOVERNMENT SECURITY 34527 PJB 29MY36 7.37 FV RS 100	29-Nov	29-May
14	34525	7.34% KERALA SGS 2055	29-05-24	29-05-55	IN2020240049	STATE GOVERNMENT SECURITY 34525 KER 29MY55 7.34 FV RS 100	29-Nov	29-May
15	34530	7.37% RAJASTHAN SGS 2039	29-05-24	29-05-39	IN2920240099	STATE GOVERNMENT SECURITY 34530 RAJ 29MY39 7.37 FV RS 100	29-Nov	29-May
16	34528	7.37% RAJASTHAN SGS 2034	29-05-24	29-05-34	IN2920240073	STATE GOVERNMENT SECURITY 34528 RAJ 29MY34 7.37 FV RS 100	29-Nov	29-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

Arockiaraj
Manager