

Circular No.: NSDL/PS/2024/1390

Date: June 06, 2024

Participants are hereby informed that the following ISIN of Government Securities has 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	34550	7.38% ANDHRA SGS 2049	05-06-24	05-06-49	IN1020240298	STATE GOVERNMENT SECURITY 34550 AP 05JU49 7.38 FV RS 100	05-Dec	05-Jun
2	34551	7.43% HARYANA SGS 2034	05-06-24	05-06-34	IN1620240045	STATE GOVERNMENT SECURITY 34551 HAR 05JU34 7.43 FV RS 100	05-Dec	05-Jun
3	34552	7.44% HIMACHAL PR SGS 2034	05-06-24	05-06-34	IN1720240036	STATE GOVERNMENT SECURITY 34552 HP 05JU34 7.44 FV RS 100	05-Dec	05-Jun
4	34556	7.45% MEGHALAYA SGS 2034	05-06-24	05-06-34	IN2420240037	STATE GOVERNMENT SECURITY 34556 MEG 05JU34 7.45 FV RS 100	05-Dec	05-Jun
5	34557	7.45% NAGALAND SGS 2034	05-06-24	05-06-34	IN2620240019	STATE GOVERNMENT SECURITY 34557 NAG 05JU34 7.45 FV RS 100	05-Dec	05-Jun
6	34548	7.43% ANDHRA SGS 2044	05-06-24	05-06-44	IN1020240272	STATE GOVERNMENT SECURITY 34548 AP 05JU44 7.43 FV RS 100	05-Dec	05-Jun
7	34547	7.43% ANDHRA SGS 2042	05-06-24	05-06-42	IN1020240264	STATE GOVERNMENT SECURITY 34547 AP 05JU42 7.43 FV RS 100	05-Dec	05-Jun
8	34555	7.38% KERALA SGS 2055	05-06-24	05-06-55	IN2020240056	STATE GOVERNMENT SECURITY 34555 KER 05JU55 7.38 FV RS 100	05-Dec	05-Jun
9	34554	7.43% JAMMUKASHMIR SGS 2046	05-06-24	05-06-46	IN4920240046	STATE GOVERNMENT SECURITY 34554 J&K 05JU46 7.43 FV RS 100	05-Dec	05-Jun
10	34553	7.46% HIMACHAL PR SGS 2036	05-06-24	05-06-36	IN1720240044	STATE GOVERNMENT SECURITY 34553 HP 05JU36 7.46 FV RS 100	05-Dec	05-Jun
11	34561	7.45% RAJASTHAN SGS 2040	05-06-24	05-06-40	IN2920240123	STATE GOVERNMENT SECURITY 34561 RAJ 05JU40 7.45 FV RS 100	05-Dec	05-Jun
12	34558	7.48% PUNJAB SGS 2035	05-06-24	05-06-35	IN2820240108	STATE GOVERNMENT SECURITY 34558 PJB 05JU35 7.48 FV RS 100	05-Dec	05-Jun
13	34559	7.47% PUNJAB SGS 2037	05-06-24	05-06-37	IN2820240116	STATE GOVERNMENT SECURITY 34559 PJB 05JU37 7.47 FV RS 100	05-Dec	05-Jun
14	34549	7.43% ANDHRA SGS 2046	05-06-24	05-06-46	IN1020240280	STATE GOVERNMENT SECURITY 34549 AP 05JU46 7.43 FV RS 100	05-Dec	05-Jun
15	34562	7.43% TAMILNADU SGS 2032	05-06-24	05-06-32	IN3120240095	STATE GOVERNMENT SECURITY 34562 TN 05JU32 7.43 FV RS 100	05-Dec	05-Jun
16	34564	7.44% TAMILNADU SGS 2034	05-06-24	05-06-34	IN3120240103	STATE GOVERNMENT SECURITY 34564 TN 05JU34 7.44 FV RS 100	05-Dec	05-Jun
17	34566	7.44% TELANGANA SGS 2040	05-06-24	05-06-40	IN4520240099	STATE GOVERNMENT SECURITY 34566 TLG 05JU40 7.44 FV RS 100	05-Dec	05-Jun
18	34568	7.43% TELANGANA SGS 2043	05-06-24	05-06-43	IN4520240107	STATE GOVERNMENT SECURITY 34568 TLG 05JU43 7.43 FV RS 100	05-Dec	05-Jun
19	34560	7.43% RAJASTHAN SGS 2034	05-06-24	05-06-34	IN2920240115	STATE GOVERNMENT SECURITY 34560 RAJ 05JU34 7.43 FV RS 100	05-Dec	05-Jun

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.


National Securities Depository Limited

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Corporate Identity Number: U74120MH2012PLC230380

5. 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