

Circular No.: NSDL/PS/2024/1446

Date: June 12, 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	34582	7.39% TAMILNADU SGS 2032	12-06-2024	12-06-2032	IN3120240111	STATE GOVERNMENT SECURITY 34582 TN 12JU32 7.39 FV RS 100	12-Dec	12-Jun
2	34581	7.41% PUNJAB SGS 2034	12-06-2024	12-06-2034	IN2820240124	STATE GOVERNMENT SECURITY 34581 PJB 12JU34 7.41 FV RS 100	12-Dec	12-Jun
3	34580	7.38% PUDUCHERRY SGS 2038	12-06-2024	12-06-2038	IN3820240023	STATE GOVERNMENT SECURITY 34580 PDC 12JU38 7.38 FV RS 100	12-Dec	12-Jun
4	34579	7.4% PUDUCHERRY SGS 2030	12-06-2024	12-06-2030	IN3820240015	STATE GOVERNMENT SECURITY 34579 PDC 12JU30 7.4 FV RS 100	12-Dec	12-Jun
5	34578	7.35% JAMMUKASHMIR SGS 2049	12-06-2024	12-06-2049	IN4920240053	STATE GOVERNMENT SECURITY 34578 J&K 12JU49 7.35 FV RS 100	12-Dec	12-Jun
6	34583	7.39% UTTARAKHAND SGS 2030	12-06-2024	12-06-2030	IN3620240025	STATE GOVERNMENT SECURITY 34583 UKD 12JU30 7.39 FV RS 100	12-Dec	12-Jun
7	34577	7.38% HARYANA SGS 2034	12-06-2024	12-06-2034	IN1620240052	STATE GOVERNMENT SECURITY 34577 HAR 12JU34 7.38 FV RS 100	12-Dec	12-Jun

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



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