

Circular No.: NSDL/PS/2024/1510

Date: June 20, 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	34600	7.35% TELANGANA SGS 2036	19-06-2024	19-06-2036	IN4520240115	STATE GOVERNMENT SECURITY 34600 TLG 19JU36 7.35 FV RS 100	19-Dec	19-Jun
2	34599	7.38% RAJASTHAN SGS 2033	19-06-2024	19-06-2033	IN2920240131	STATE GOVERNMENT SECURITY 34599 RAJ 19JU33 7.38 FV RS 100	19-Dec	19-Jun
3	34598	7.39% PUNJAB SGS 2033	19-06-2024	19-06-2033	IN2820240132	STATE GOVERNMENT SECURITY 34598 PJB 19JU33 7.39 FV RS 100	19-Dec	19-Jun
4	34596	7.36% HARYANA SGS 2034	19-06-2024	19-06-2034	IN1620240060	STATE GOVERNMENT SECURITY 34596 HAR 19JU34 7.36 FV RS 100	19-Dec	19-Jun
5	34601	7.35% TELANGANA SGS 2038	19-06-2024	19-06-2038	IN4520240123	STATE GOVERNMENT SECURITY 34601 TLG 19JU38 7.35 FV RS 100	19-Dec	19-Jun
6	34595	7.23% GUJARAT SGS 2027	19-06-2024	19-06-2027	IN1520240012	STATE GOVERNMENT SECURITY 34595 GUJ 19JU27 7.23 FV RS 100	19-Dec	19-Jun
7	34597	7.33% JAMMUKASHMIR SGS 2051	19-06-2024	19-06-2051	IN4920240061	STATE GOVERNMENT SECURITY 34597 J&K 19JU51 7.33 FV RS 100	19-Dec	19-Jun
8	34587	7.02% GS 2031	18-06-2024	18-06-2031	IN0020240076	GOVERNMENT OF INDIA 34587 GOI 18JU31 7.02 FV RS 100	18-Dec	18-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

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**

**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.

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