

Circular No.: NSDL/PS/2024/1543

Date: June 25, 2024

All Participants are hereby informed that the following ISINs for Separate Trading of Registered Interest and Principal Securities have been activated for the purpose of dematerialization and the details of the same are given hereunder:

Sr. No.	Security Code	Nomenclature of Loan	Date of Redemption	ISIN	Security Description in DM
1	34464	GS22OCT2055C	22/10/2055	IN001055C028	GOVERNMENT OF INDIA 34464 GS 22OCT2055 C STRIPS FV RS 100
2	34481	GS22APR2064C	22/04/2064	IN000464C015	GOVERNMENT OF INDIA 34481 GS 22APR2064 C STRIPS FV RS 100
3	34472	GS22OCT2059C	22/10/2059	IN001059C012	GOVERNMENT OF INDIA 34472 GS 22OCT2059 C STRIPS FV RS 100
4	34480	GS22OCT2063C	22/10/2063	IN001063C014	GOVERNMENT OF INDIA 34480 GS 22OCT2063 C STRIPS FV RS 100
5	34405	GS22APR2026C	22/04/2026	IN000426C048	GOVERNMENT OF INDIA 34405 GS 22APR2026 C STRIPS FV RS 100
6	34409	GS22APR2028C	22/04/2028	IN000428C036	GOVERNMENT OF INDIA 34409 GS 22APR2028 C STRIPS FV RS 100
7	34453	GS22APR2050C	22/04/2050	IN000450C022	GOVERNMENT OF INDIA 34453 GS 22APR2050 C STRIPS FV RS 100
8	34461	GS22APR2054C	22/04/2054	IN000454C024	GOVERNMENT OF INDIA 34461 GS 22APR2054 C STRIPS FV RS 100
9	34463	GS22APR2055C	22/04/2055	IN000455C021	GOVERNMENT OF INDIA 34463 GS 22APR2055 C STRIPS FV RS 100
10	34433	GS22APR2040C	22/04/2040	IN000440C031	GOVERNMENT OF INDIA 34433 GS 22APR2040 C STRIPS FV RS 100
11	34441	GS22APR2044C	22/04/2044	IN000444C033	GOVERNMENT OF INDIA 34441 GS 22APR2044 C STRIPS FV RS 100
12	34422	GS22OCT2034C	22/10/2034	IN001034C031	GOVERNMENT OF INDIA 34422 GS 22OCT2034 C STRIPS FV RS 100
13	34432	GS22OCT2039C	22/10/2039	IN001039C030	GOVERNMENT OF INDIA 34432 GS 22OCT2039 C STRIPS FV RS 100
14	34443	GS22APR2045C	22/04/2045	IN000445C030	GOVERNMENT OF INDIA 34443 GS 22APR2045 C STRIPS FV RS 100
15	34447	GS22APR2047C	22/04/2047	IN000447C028	GOVERNMENT OF INDIA 34447 GS 22APR2047 C STRIPS FV RS 100
16	34412	GS22OCT2029C	22/10/2029	IN001029C031	GOVERNMENT OF INDIA 34412 GS 22OCT2029 C STRIPS FV RS 100
17	34414	GS22OCT2030C	22/10/2030	IN001030C039	GOVERNMENT OF INDIA 34414 GS 22OCT2030 C STRIPS FV RS 100
18	34431	GS22APR2039C	22/04/2039	IN000439C033	GOVERNMENT OF INDIA 34431 GS 22APR2039 C STRIPS FV RS 100
19	34474	GS22OCT2060C	22/10/2060	IN001060C010	GOVERNMENT OF INDIA 34474 GS 22OCT2060 C STRIPS FV RS 100
20	34419	GS22APR2033C	22/04/2033	IN000433C036	GOVERNMENT OF INDIA 34419 GS 22APR2033 C STRIPS FV RS 100
21	34479	GS22APR2063C	22/04/2063	IN000463C017	GOVERNMENT OF INDIA 34479 GS 22APR2063 C STRIPS FV RS 100
22	34451	GS22APR2049C	22/04/2049	IN000449C024	GOVERNMENT OF INDIA 34451 GS 22APR2049 C STRIPS FV RS 100
23	34459	GS22APR2053C	22/04/2053	IN000453C026	GOVERNMENT OF INDIA 34459 GS 22APR2053 C STRIPS FV RS 100
24	34467	GS22APR2057C	22/04/2057	IN000457C019	GOVERNMENT OF INDIA 34467 GS 22APR2057 C STRIPS FV RS 100
25	34449	GS22APR2048C	22/04/2048	IN000448C026	GOVERNMENT OF INDIA 34449 GS 22APR2048 C STRIPS FV RS 100
26	34402	GS22OCT2024C	22/10/2024	IN001024C040	GOVERNMENT OF INDIA 34402 GS 22OCT2024 C STRIPS FV RS 100
27	34404	GS22OCT2025C	22/10/2025	IN001025C047	GOVERNMENT OF INDIA 34404 GS 22OCT2025 C STRIPS FV RS 100
28	34415	GS22APR2031C	22/04/2031	IN000431C030	GOVERNMENT OF INDIA 34415 GS 22APR2031 C STRIPS FV RS 100
29	34416	GS22OCT2031C	22/10/2031	IN001031C037	GOVERNMENT OF INDIA 34416 GS 22OCT2031 C STRIPS FV RS 100
30	34460	GS22OCT2053C	22/10/2053	IN001053C023	GOVERNMENT OF INDIA 34460 GS 22OCT2053 C STRIPS FV RS 100
31	34470	GS22OCT2058C	22/10/2058	IN001058C014	GOVERNMENT OF INDIA 34470 GS 22OCT2058 C STRIPS FV RS 100
32	34466	GS22OCT2056C	22/10/2056	IN001056C018	GOVERNMENT OF INDIA 34466 GS 22OCT2056 C STRIPS FV RS 100
33	34437	GS22APR2042C	22/04/2042	IN000442C037	GOVERNMENT OF INDIA 34437 GS 22APR2042 C STRIPS FV RS 100
34	34465	GS22APR2056C	22/04/2056	IN000456C011	GOVERNMENT OF INDIA 34465 GS 22APR2056 C STRIPS FV RS 100

35	34478	GS22OCT2062C	22/10/2062	IN001062C016	GOVERNMENT OF INDIA 34478 GS 22OCT2062 C STRIPS FV RS 100
36	34446	GS22OCT2046C	22/10/2046	IN001046C035	GOVERNMENT OF INDIA 34446 GS 22OCT2046 C STRIPS FV RS 100
37	34442	GS22OCT2044C	22/10/2044	IN001044C030	GOVERNMENT OF INDIA 34442 GS 22OCT2044 C STRIPS FV RS 100
38	34457	GS22APR2052C	22/04/2052	IN000452C028	GOVERNMENT OF INDIA 34457 GS 22APR2052 C STRIPS FV RS 100
39	34408	GS22OCT2027C	22/10/2027	IN001027C035	GOVERNMENT OF INDIA 34408 GS 22OCT2027 C STRIPS FV RS 100
40	34469	GS22APR2058C	22/04/2058	IN000458C017	GOVERNMENT OF INDIA 34469 GS 22APR2058 C STRIPS FV RS 100
41	34439	GS22APR2043C	22/04/2043	IN000443C035	GOVERNMENT OF INDIA 34439 GS 22APR2043 C STRIPS FV RS 100
42	34455	GS22APR2051C	22/04/2051	IN000451C020	GOVERNMENT OF INDIA 34455 GS 22APR2051 C STRIPS FV RS 100
43	34403	GS22APR2025C	22/04/2025	IN000425C040	GOVERNMENT OF INDIA 34403 GS 22APR2025 C STRIPS FV RS 100
44	34410	GS22OCT2028C	22/10/2028	IN001028C033	GOVERNMENT OF INDIA 34410 GS 22OCT2028 C STRIPS FV RS 100
45	34475	GS22APR2061C	22/04/2061	IN000461C011	GOVERNMENT OF INDIA 34475 GS 22APR2061 C STRIPS FV RS 100
46	34429	GS22APR2038C	22/04/2038	IN000438C035	GOVERNMENT OF INDIA 34429 GS 22APR2038 C STRIPS FV RS 100
47	34423	GS22APR2035C	22/04/2035	IN000435C031	GOVERNMENT OF INDIA 34423 GS 22APR2035 C STRIPS FV RS 100
48	34406	GS22OCT2026C	22/10/2026	IN001026C037	GOVERNMENT OF INDIA 34406 GS 22OCT2026 C STRIPS FV RS 100
49	34411	GS22APR2029C	22/04/2029	IN000429C034	GOVERNMENT OF INDIA 34411 GS 22APR2029 C STRIPS FV RS 100
50	34424	GS22OCT2035C	22/10/2035	IN001035C038	GOVERNMENT OF INDIA 34424 GS 22OCT2035 C STRIPS FV RS 100
51	34454	GS22OCT2050C	22/10/2050	IN001050C029	GOVERNMENT OF INDIA 34454 GS 22OCT2050 C STRIPS FV RS 100
52	34417	GS22APR2032C	22/04/2032	IN000432C038	GOVERNMENT OF INDIA 34417 GS 22APR2032 C STRIPS FV RS 100
53	34434	GS22OCT2040C	22/10/2040	IN001040C038	GOVERNMENT OF INDIA 34434 GS 22OCT2040 C STRIPS FV RS 100
54	34462	GS22OCT2054C	22/10/2054	IN001054C021	GOVERNMENT OF INDIA 34462 GS 22OCT2054 C STRIPS FV RS 100
55	34471	GS22APR2059C	22/04/2059	IN000459C015	GOVERNMENT OF INDIA 34471 GS 22APR2059 C STRIPS FV RS 100
56	34425	GS22APR2036C	22/04/2036	IN000436C039	GOVERNMENT OF INDIA 34425 GS 22APR2036 C STRIPS FV RS 100
57	34426	GS22OCT2036C	22/10/2036	IN001036C036	GOVERNMENT OF INDIA 34426 GS 22OCT2036 C STRIPS FV RS 100
58	34427	GS22APR2037C	22/04/2037	IN000437C037	GOVERNMENT OF INDIA 34427 GS 22APR2037 C STRIPS FV RS 100
59	34435	GS22APR2041C	22/04/2041	IN000441C039	GOVERNMENT OF INDIA 34435 GS 22APR2041 C STRIPS FV RS 100
60	34476	GS22OCT2061C	22/10/2061	IN001061C018	GOVERNMENT OF INDIA 34476 GS 22OCT2061 C STRIPS FV RS 100
61	34440	GS22OCT2043C	22/10/2043	IN001043C032	GOVERNMENT OF INDIA 34440 GS 22OCT2043 C STRIPS FV RS 100
62	34430	GS22OCT2038C	22/10/2038	IN001038C032	GOVERNMENT OF INDIA 34430 GS 22OCT2038 C STRIPS FV RS 100
63	34438	GS22OCT2042C	22/10/2042	IN001042C034	GOVERNMENT OF INDIA 34438 GS 22OCT2042 C STRIPS FV RS 100
64	34456	GS22OCT2051C	22/10/2051	IN001051C027	GOVERNMENT OF INDIA 34456 GS 22OCT2051 C STRIPS FV RS 100
65	34413	GS22APR2030C	22/04/2030	IN000430C032	GOVERNMENT OF INDIA 34413 GS 22APR2030 C STRIPS FV RS 100
66	34418	GS22OCT2032C	22/10/2032	IN001032C035	GOVERNMENT OF INDIA 34418 GS 22OCT2032 C STRIPS FV RS 100
67	34477	GS22APR2062C	22/04/2062	IN000462C019	GOVERNMENT OF INDIA 34477 GS 22APR2062 C STRIPS FV RS 100
68	34428	GS22OCT2037C	22/10/2037	IN001037C034	GOVERNMENT OF INDIA 34428 GS 22OCT2037 C STRIPS FV RS 100
69	34473	GS22APR2060C	22/04/2060	IN000460C013	GOVERNMENT OF INDIA 34473 GS 22APR2060 C STRIPS FV RS 100
70	34482	7.34GS22APR2064P	22/04/2064	IN000464P017	GOVERNMENT OF INDIA 34482 7.34 GS 22APR2064 P STRIPS FV RS 100
71	34421	GS22APR2034C	22/04/2034	IN000434C034	GOVERNMENT OF INDIA 34421 GS 22APR2034 C STRIPS FV RS 100
72	34444	GS22OCT2045C	22/10/2045	IN001045C037	GOVERNMENT OF INDIA 34444 GS 22OCT2045 C STRIPS FV RS 100
73	34420	GS22OCT2033C	22/10/2033	IN001033C033	GOVERNMENT OF INDIA 34420 GS 22OCT2033 C STRIPS FV RS 100

74	34448	GS22OCT2047C	22/10/2047	IN001047C025	GOVERNMENT OF INDIA 34448 GS 22OCT2047 C STRIPS FV RS 100
75	34407	GS22APR2027C	22/04/2027	IN000427C038	GOVERNMENT OF INDIA 34407 GS 22APR2027 C STRIPS FV RS 100
76	34452	GS22OCT2049C	22/10/2049	IN001049C021	GOVERNMENT OF INDIA 34452 GS 22OCT2049 C STRIPS FV RS 100
77	34445	GS22APR2046C	22/04/2046	IN000446C038	GOVERNMENT OF INDIA 34445 GS 22APR2046 C STRIPS FV RS 100
78	34468	GS22OCT2057C	22/10/2057	IN001057C016	GOVERNMENT OF INDIA 34468 GS 22OCT2057 C STRIPS FV RS 100
79	34436	GS22OCT2041C	22/10/2041	IN001041C036	GOVERNMENT OF INDIA 34436 GS 22OCT2041 C STRIPS FV RS 100
80	34450	GS22OCT2048C	22/10/2048	IN001048C023	GOVERNMENT OF INDIA 34450 GS 22OCT2048 C STRIPS FV RS 100
81	34458	GS22OCT2052C	22/10/2052	IN001052C025	GOVERNMENT OF INDIA 34458 GS 22OCT2052 C STRIPS FV RS 100

Participants are requested to note the following:

1. Description in the DPM indicates Issuer of the security viz. Central Government, RBI security code (unique for security), Security Short Name, Date of Maturity, Type of STRIPS viz. Coupon STRIPS / Principal STRIPS and Face Value of Security. **For example** - CENTRAL GOVERNMENT LOAN 20490 GS 14MY19 C STRIPS FV RS 100 indicates the Central Government Security having Security Code as 20490, maturing on May 14, 2019, Coupon STRIPS with Face value Rs.100.
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 100000 securities under ISIN IN000519C016, the value of this holding is Rs.1,00,00,000/-.
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.1,00,00,000/-, DP will enter 100000 (securities) in the quantity field.
4. **Shut Period for STRIPS:** - The shut period for STRIPS (in case of SGL) is 1 working day prior to the redemption payment date.

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager