

Circular No.: NSDL/PS/2024/1563

Date: June 27, 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	34624	7.34% WESTBENGAL SGS 2042	26-06-2024	26-06-2042	IN3420240035	STATE GOVERNMENT SECURITY 34624 WB 26JU42 7.34 FV RS 100	26-Dec	26-Jun
2	34613	7.31% ANDHRA SGS 2044	26-06-2024	26-06-2044	IN1020240348	STATE GOVERNMENT SECURITY 34613 AP 26JU44 7.31 FV RS 100	26-Dec	26-Jun
3	34621	7.27% TAMILNADU SGS 2054	26-06-2024	26-06-2054	IN3120240129	STATE GOVERNMENT SECURITY 34621 TN 26JU54 7.27 FV RS 100	26-Dec	26-Jun
4	34622	7.31% TELANGANA SGS 2042	26-06-2024	26-06-2042	IN4520240131	STATE GOVERNMENT SECURITY 34622 TLG 26JU42 7.31 FV RS 100	26-Dec	26-Jun
5	34614	7.33% HARYANA SGS 2036	26-06-2024	26-06-2036	IN1620240078	STATE GOVERNMENT SECURITY 34614 HAR 26JU36 7.33 FV RS 100	26-Dec	26-Jun
6	34617	7.36% MIZORAM SGS 2039	26-06-2024	26-06-2039	IN2520240028	STATE GOVERNMENT SECURITY 34617 MIZ 26JU39 7.36 FV RS 100	26-Dec	26-Jun
7	34623	7.34% WESTBENGAL SGS 2039	26-06-2024	26-06-2039	IN3420240027	STATE GOVERNMENT SECURITY 34623 WB 26JU39 7.34 FV RS 100	26-Dec	26-Jun
8	34619	7.33% RAJASTHAN SGS 2043	26-06-2024	26-06-2043	IN2920240156	STATE GOVERNMENT SECURITY 34619 RAJ 26JU43 7.33 FV RS 100	26-Dec	26-Jun
9	34616	7.32% KERALA SGS 2041	26-06-2024	26-06-2041	IN2020240064	STATE GOVERNMENT SECURITY 34616 KER 26JU41 7.32 FV RS 100	26-Dec	26-Jun
10	34615	7.28% JAMMUKASHMIR SGS 2054	26-06-2024	26-06-2054	IN4920240079	STATE GOVERNMENT SECURITY 34615 J&K 26JU54 7.28 FV RS 100	26-Dec	26-Jun
11	34612	7.34% ANDHRA SGS 2035	26-06-2024	26-06-2035	IN1020240330	STATE GOVERNMENT SECURITY 34612 AP 26JU35 7.34 FV RS 100	26-Dec	26-Jun
12	34620	7.33% RAJASTHAN SGS 2044	26-06-2024	26-06-2044	IN2920240164	STATE GOVERNMENT SECURITY 34620 RAJ 26JU44 7.33 FV RS 100	26-Dec	26-Jun
13	34618	7.34% RAJASTHAN SGS 2034	26-06-2024	26-06-2034	IN2920240149	STATE GOVERNMENT SECURITY 34618 RAJ 26JU34 7.34 FV RS 100	26-Dec	26-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.
5. Physical documents related to Govt. Securities are to be despatched by DP to the following address-


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

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

Rakesh Mehta

Vice President