

Circular No.: NSDL/PS/2024/1933

Date: August 08, 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	34741	7.26% HARYANA SGS 2036	07-08-2024	07-08-2036	IN1620240110	STATE GOVERNMENT SECURITY 34741 HAR 07AG36 7.26 FV RS 100	07-Feb	07-Aug
2	34740	7.3% ASSAM SGS 2039	07-08-2024	07-08-2039	IN1220240056	STATE GOVERNMENT SECURITY 34740 ASM 07AG39 7.3 FV RS 100	07-Feb	07-Aug
3	34749	7.22% MAHARASHTRA SGS 2034	07-08-2024	07-08-2034	IN2220240104	STATE GOVERNMENT SECURITY 34749 MH 07AG34 7.22 FV RS 100	07-Feb	07-Aug
4	34746	7.27% KERALA SGS 2059	07-08-2024	07-08-2059	IN2020240114	STATE GOVERNMENT SECURITY 34746 KER 07AG59 7.27 FV RS 100	07-Feb	07-Aug
5	34747	7.26% MADHYAPRADESH SGS 2035	07-08-2024	07-08-2035	IN2120240014	STATE GOVERNMENT SECURITY 34747 MP 07AG35 7.26 FV RS 100	07-Feb	07-Aug
6	34753	7.23% TAMILNADU SGS 2034	07-08-2024	07-08-2034	IN3120240202	STATE GOVERNMENT SECURITY 34753 TN 07AG34 7.23 FV RS 100	07-Feb	07-Aug
7	34754	7.29% TELANGANA SGS 2040	07-08-2024	07-08-2040	IN4520240222	STATE GOVERNMENT SECURITY 34754 TLG 07AG40 7.29 FV RS 100	07-Feb	07-Aug
8	34751	7.27% MAHARASHTRA SGS 2044	07-08-2024	07-08-2044	IN2220240120	STATE GOVERNMENT SECURITY 34751 MH 07AG44 7.27 FV RS 100	07-Feb	07-Aug
9	34748	7.28% MADHYAPRADESH SGS 2045	07-08-2024	07-08-2045	IN2120240022	STATE GOVERNMENT SECURITY 34748 MP 07AG45 7.28 FV RS 100	07-Feb	07-Aug
10	34756	7.28% TELANGANA SGS 2046	07-08-2024	07-08-2046	IN4520240248	STATE GOVERNMENT SECURITY 34756 TLG 07AG46 7.28 FV RS 100	07-Feb	07-Aug
11	34755	7.29% TELANGANA SGS 2042	07-08-2024	07-08-2042	IN4520240230	STATE GOVERNMENT SECURITY 34755 TLG 07AG42 7.29 FV RS 100	07-Feb	07-Aug
12	34752	7.26% MAHARASHTRA SGS 2049	07-08-2024	07-08-2049	IN2220240138	STATE GOVERNMENT SECURITY 34752 MH 07AG49 7.26 FV RS 100	07-Feb	07-Aug
13	34750	7.27% MAHARASHTRA SGS 2039	07-08-2024	07-08-2039	IN2220240112	STATE GOVERNMENT SECURITY 34750 MH 07AG39 7.27 FV RS 100	07-Feb	07-Aug
14	34742	7.25% HIMACHAL PR SGS 2033	07-08-2024	07-08-2033	IN1720240069	STATE GOVERNMENT SECURITY 34742 HP 07AG33 7.25 FV RS 100	07-Feb	07-Aug
15	34744	7.29% JAMMUKASHMIR SGS 2045	07-08-2024	07-08-2045	IN4920240129	STATE GOVERNMENT SECURITY 34744 J&K 07AG45 7.29 FV RS 100	07-Feb	07-Aug
16	34745	7.31% KERALA SGS 2040	07-08-2024	07-08-2040	IN2020240106	STATE GOVERNMENT SECURITY 34745 KER 07AG40 7.31 FV RS 100	07-Feb	07-Aug
17	34733	7.09% GS 2054	05-08-2024	05-08-2054	IN0020240118	GOVERNMENT OF INDIA 34733 GOI 05AG54 7.09 FV RS 100	05-Feb	05-Aug

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.


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