

Circular No.: NSDL/PS/2024/1946

Date: August 09, 2024

Participants are hereby informed that the following ISIN of Sovereign Green Bond has been activated for the purpose of dematerialization 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	34732	6.90% GOI SGrB 2034	05-08-2024	05-08-2034	IN0020240100	GOVERNMENT OF INDIA 34732 GOI SGrB 05AG34 6.9 FV RS 100	05-Feb	05-Aug

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** – GOVERNMENT OF INDIA 34732 GOI SGrB 05AG34 6.9 FV RS 100 indicates the Central Government securities having loan code as 34732 with coupon rate 6.9% & Year of Maturity as 2034.
2. 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 IN0020240100, 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 SGrB 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-

**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**