

Circular No.: NSDL/PS/2024/2005

Date: August 16, 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	34801	7.26% TELANGANA SGS 2035	14-08-24	14-08-35	IN4520240255	STATE GOVERNMENT SECURITY 34801 TLG 14AG35 7.26 FV RS 100	14-Feb	14-Aug
2	34800	7.21% TAMILNADU SGS 2034	14-08-24	14-08-34	IN3120240210	STATE GOVERNMENT SECURITY 34800 TN 14AG34 7.21 FV RS 100	14-Feb	14-Aug
3	34796	7.26% BIHAR SGS 2033	14-08-24	14-08-33	IN1320240014	STATE GOVERNMENT SECURITY 34796 BH 14AG33 7.26 FV RS 100	14-Feb	14-Aug
4	34803	7.28% TELANGANA SGS 2045	14-08-24	14-08-45	IN4520240271	STATE GOVERNMENT SECURITY 34803 TLG 14AG45 7.28 FV RS 100	14-Feb	14-Aug
5	34798	7.06% GUJARAT SGS 2029	14-08-24	14-08-29	IN1520240038	STATE GOVERNMENT SECURITY 34798 GUJ 14AG29 7.06 FV RS 100	14-Feb	14-Aug
6	34799	7.27% JAMMUKASHMIR SGS 2049	14-08-24	14-08-49	IN4920240137	STATE GOVERNMENT SECURITY 34799 J&K 14AG49 7.27 FV RS 100	14-Feb	14-Aug
7	34802	7.28% TELANGANA SGS 2038	14-08-24	14-08-38	IN4520240263	STATE GOVERNMENT SECURITY 34802 TLG 14AG38 7.28 FV RS 100	14-Feb	14-Aug
8	34797	7.05% GUJARAT SGS 2028	14-08-24	14-08-28	IN1520240020	STATE GOVERNMENT SECURITY 34797 GUJ 14AG28 7.05 FV RS 100	14-Feb	14-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.
- 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  
 3rd floor, Naman Chambers, Plot C32,  
 G – Block, Bandra Kurla Complex,  
 Bandra(E), Mumbai - 400051

For and on behalf of

**National Securities Depository Limited**
**Arockiaraj  
Manager**