

Circular No.: NSDL/PS/2024/2054

Date: August 21, 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	34763	GS15OCT2024C	15/10/2024	IN001024C057	GOVERNMENT OF INDIA 34763 GS 15OCT2024 C STRIPS FV RS 100
2	34764	GS15APR2025C	15/04/2025	IN000425C057	GOVERNMENT OF INDIA 34764 GS 15APR2025 C STRIPS FV RS 100
3	34765	GS15OCT2025C	15/10/2025	IN001025C054	GOVERNMENT OF INDIA 34765 GS 15OCT2025 C STRIPS FV RS 100
4	34766	GS15APR2026C	15/04/2026	IN000426C055	GOVERNMENT OF INDIA 34766 GS 15APR2026 C STRIPS FV RS 100
5	34767	GS15OCT2026C	15/10/2026	IN001026C045	GOVERNMENT OF INDIA 34767 GS 15OCT2026 C STRIPS FV RS 100
6	34768	GS15APR2027C	15/04/2027	IN000427C046	GOVERNMENT OF INDIA 34768 GS 15APR2027 C STRIPS FV RS 100
7	34769	GS15OCT2027C	15/10/2027	IN001027C043	GOVERNMENT OF INDIA 34769 GS 15OCT2027 C STRIPS FV RS 100
8	34770	GS15APR2028C	15/04/2028	IN000428C044	GOVERNMENT OF INDIA 34770 GS 15APR2028 C STRIPS FV RS 100
9	34771	GS15OCT2028C	15/10/2028	IN001028C041	GOVERNMENT OF INDIA 34771 GS 15OCT2028 C STRIPS FV RS 100
10	34772	GS15APR2029C	15/04/2029	IN000429C042	GOVERNMENT OF INDIA 34772 GS 15APR2029 C STRIPS FV RS 100
11	34773	GS15OCT2029C	15/10/2029	IN001029C049	GOVERNMENT OF INDIA 34773 GS 15OCT2029 C STRIPS FV RS 100
12	34774	GS15APR2030C	15/04/2030	IN000430C040	GOVERNMENT OF INDIA 34774 GS 15APR2030 C STRIPS FV RS 100
13	34775	GS15OCT2030C	15/10/2030	IN001030C047	GOVERNMENT OF INDIA 34775 GS 15OCT2030 C STRIPS FV RS 100
14	34776	GS15APR2031C	15/04/2031	IN000431C048	GOVERNMENT OF INDIA 34776 GS 15APR2031 C STRIPS FV RS 100
15	34777	GS15OCT2031C	15/10/2031	IN001031C045	GOVERNMENT OF INDIA 34777 GS 15OCT2031 C STRIPS FV RS 100
16	34778	GS15APR2032C	15/04/2032	IN000432C046	GOVERNMENT OF INDIA 34778 GS 15APR2032 C STRIPS FV RS 100
17	34779	GS15OCT2032C	15/10/2032	IN001032C043	GOVERNMENT OF INDIA 34779 GS 15OCT2032 C STRIPS FV RS 100
18	34780	GS15APR2033C	15/04/2033	IN000433C044	GOVERNMENT OF INDIA 34780 GS 15APR2033 C STRIPS FV RS 100
19	34781	GS15OCT2033C	15/10/2033	IN001033C041	GOVERNMENT OF INDIA 34781 GS 15OCT2033 C STRIPS FV RS 100
20	34782	GS15APR2034C	15/04/2034	IN000434C042	GOVERNMENT OF INDIA 34782 GS 15APR2034 C STRIPS FV RS 100
21	34783	GS15OCT2034C	15/10/2034	IN001034C049	GOVERNMENT OF INDIA 34783 GS 15OCT2034 C STRIPS FV RS 100
22	34784	GS15APR2035C	15/04/2035	IN000435C049	GOVERNMENT OF INDIA 34784 GS 15APR2035 C STRIPS FV RS 100
23	34785	GS15OCT2035C	15/10/2035	IN001035C046	GOVERNMENT OF INDIA 34785 GS 15OCT2035 C STRIPS FV RS 100
24	34786	GS15APR2036C	15/04/2036	IN000436C047	GOVERNMENT OF INDIA 34786 GS 15APR2036 C STRIPS FV RS 100
25	34787	GS15OCT2036C	15/10/2036	IN001036C044	GOVERNMENT OF INDIA 34787 GS 15OCT2036 C STRIPS FV RS 100
26	34788	GS15APR2037C	15/04/2037	IN000437C045	GOVERNMENT OF INDIA 34788 GS 15APR2037 C STRIPS FV RS 100
27	34789	GS15OCT2037C	15/10/2037	IN001037C042	GOVERNMENT OF INDIA 34789 GS 15OCT2037 C STRIPS FV RS 100
28	34790	GS15APR2038C	15/04/2038	IN000438C043	GOVERNMENT OF INDIA 34790 GS 15APR2038 C STRIPS FV RS 100
29	34791	GS15OCT2038C	15/10/2038	IN001038C040	GOVERNMENT OF INDIA 34791 GS 15OCT2038 C STRIPS FV RS 100
30	34792	GS15APR2039C	15/04/2039	IN000439C041	GOVERNMENT OF INDIA 34792 GS 15APR2039 C STRIPS FV RS 100
31	34793	7.23 GS15APR2039P	15/04/2039	IN000439P019	GOVERNMENT OF INDIA 34793 7.23 GS 15APR2039 P 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**