

Circular No.: NSDL/PS/2024/2079

Date: August 23, 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	34821	7.19% TAMILNADU SGS 2034	21-08-24	21-08-34	IN3120240228	STATE GOVERNMENT SECURITY 34821 TN 21AG34 7.19 FV RS 100	21-Feb	21-Aug
2	34814	7.25% HARYANA SGS 2039	21-08-24	21-08-39	IN1620240136	STATE GOVERNMENT SECURITY 34814 HAR 21AG39 7.25 FV RS 100	21-Feb	21-Aug
3	34817	7.23% MAHARASHTRA SGS 2040	21-08-24	21-08-40	IN2220240153	STATE GOVERNMENT SECURITY 34817 MH 21AG40 7.23 FV RS 100	21-Feb	21-Aug
4	34819	7.22% MAHARASHTRA SGS 2050	21-08-24	21-08-50	IN2220240179	STATE GOVERNMENT SECURITY 34819 MH 21AG50 7.22 FV RS 100	21-Feb	21-Aug
5	34818	7.22% MAHARASHTRA SGS 2045	21-08-24	21-08-45	IN2220240161	STATE GOVERNMENT SECURITY 34818 MH 21AG45 7.22 FV RS 100	21-Feb	21-Aug
6	34820	7.2% MIZORAM SGS 2031	21-08-24	21-08-31	IN2520240044	STATE GOVERNMENT SECURITY 34820 MIZ 21AG31 7.2 FV RS 100	21-Feb	21-Aug
7	34822	7.24% WESTBENGAL SGS 2042	21-08-24	21-08-42	IN3420240076	STATE GOVERNMENT SECURITY 34822 WB 21AG42 7.24 FV RS 100	21-Feb	21-Aug
8	34812	7.24% BIHAR SGS 2033	21-08-24	21-08-33	IN1320240022	STATE GOVERNMENT SECURITY 34812 BH 21AG33 7.24 FV RS 100	21-Feb	21-Aug
9	34815	7.23% JAMMUKASHMIR SGS 2051	21-08-24	21-08-51	IN4920240145	STATE GOVERNMENT SECURITY 34815 J&K 21AG51 7.23 FV RS 100	21-Feb	21-Aug
10	34816	7.21% MAHARASHTRA SGS 2035	21-08-24	21-08-35	IN2220240146	STATE GOVERNMENT SECURITY 34816 MH 21AG35 7.21 FV RS 100	21-Feb	21-Aug
11	34813	7.24% HARYANA SGS 2036	21-08-24	21-08-36	IN1620240128	STATE GOVERNMENT SECURITY 34813 HAR 21AG36 7.24 FV RS 100	21-Feb	21-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**