

Circular No.: NSDL/PS/2024/2106

Date: August 27, 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	34301	GS06MAY2034C	06/05/2034	IN000534C015	GOVERNMENT OF INDIA 34301 GS 06MAY2034 C STRIPS FV RS 100
2	34302	GS06NOV2034C	06/11/2034	IN001134C013	GOVERNMENT OF INDIA 34302 GS 06NOV2034 C STRIPS FV RS 100
3	34303	GS06MAY2035C	06/05/2035	IN000535C012	GOVERNMENT OF INDIA 34303 GS 06MAY2035 C STRIPS FV RS 100
4	34304	GS06NOV2035C	06/11/2035	IN001135C010	GOVERNMENT OF INDIA 34304 GS 06NOV2035 C STRIPS FV RS 100
5	34305	GS06MAY2036C	06/05/2036	IN000536C010	GOVERNMENT OF INDIA 34305 GS 06MAY2036 C STRIPS FV RS 100
6	34306	GS06NOV2036C	06/11/2036	IN001136C018	GOVERNMENT OF INDIA 34306 GS 06NOV2036 C STRIPS FV RS 100
7	34307	GS06MAY2037C	06/05/2037	IN000537C018	GOVERNMENT OF INDIA 34307 GS 06MAY2037 C STRIPS FV RS 100
8	34308	GS06NOV2037C	06/11/2037	IN001137C016	GOVERNMENT OF INDIA 34308 GS 06NOV2037 C STRIPS FV RS 100
9	34309	GS06MAY2038C	06/05/2038	IN000538C016	GOVERNMENT OF INDIA 34309 GS 06MAY2038 C STRIPS FV RS 100
10	34310	GS06NOV2038C	06/11/2038	IN001138C014	GOVERNMENT OF INDIA 34310 GS 06NOV2038 C STRIPS FV RS 100
11	34311	GS06MAY2039C	06/05/2039	IN000539C014	GOVERNMENT OF INDIA 34311 GS 06MAY2039 C STRIPS FV RS 100
12	34312	GS06NOV2039C	06/11/2039	IN001139C012	GOVERNMENT OF INDIA 34312 GS 06NOV2039 C STRIPS FV RS 100

Participants are requested to note the following:

- 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.
- 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/-.
- 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.
- 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**