

Circular No.: NSDL/PS/2024/2125

Date: August 29, 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	34848	7.26% PUNJAB SGS 2036	28-08-24	28-08-36	IN2820240181	STATE GOVERNMENT SECURITY 34848 PJB 28AG36 7.26 FV RS 100	28-Feb	28-Aug
2	34832	7.27% ANDHRA SGS 2041	28-08-24	28-08-41	IN1020240462	STATE GOVERNMENT SECURITY 34832 AP 28AG41 7.27 FV RS 100	28-Feb	28-Aug
3	34841	7.26% MADHYAPRADESH SGS 2038	28-08-24	28-08-38	IN2120240030	STATE GOVERNMENT SECURITY 34841 MP 28AG38 7.26 FV RS 100	28-Feb	28-Aug
4	34842	7.22% MADHYAPRADESH SGS 2045	28-08-24	28-08-45	IN2120240048	STATE GOVERNMENT SECURITY 34842 MP 28AG45 7.22 FV RS 100	28-Feb	28-Aug
5	34843	7.2% MAHARASHTRA SGS 2034	28-08-24	28-08-34	IN2220240187	STATE GOVERNMENT SECURITY 34843 MH 28AG34 7.2 FV RS 100	28-Feb	28-Aug
6	34854	7.06% TAMILNADU SGS 2029	28-08-24	28-08-29	IN3120240236	STATE GOVERNMENT SECURITY 34854 TN 28AG29 7.06 FV RS 100	28-Feb	28-Aug
7	34855	7.22% TAMILNADU SGS 2054	28-08-24	28-08-54	IN3120240244	STATE GOVERNMENT SECURITY 34855 TN 28AG54 7.22 FV RS 100	28-Feb	28-Aug
8	34836	7.23% GOA SGS 2034	28-08-24	28-08-34	IN1420240039	STATE GOVERNMENT SECURITY 34836 GOA 28AG34 7.23 FV RS 100	28-Feb	28-Aug
9	34837	7.24% HARYANA SGS 2036	28-08-24	28-08-36	IN1620240144	STATE GOVERNMENT SECURITY 34837 HAR 28AG36 7.24 FV RS 100	28-Feb	28-Aug
10	34839	7.26% KERALA SGS 2039	28-08-24	28-08-39	IN2020240122	STATE GOVERNMENT SECURITY 34839 KER 28AG39 7.26 FV RS 100	28-Feb	28-Aug
11	34840	7.22% KERALA SGS 2059	28-08-24	28-08-59	IN2020240130	STATE GOVERNMENT SECURITY 34840 KER 28AG59 7.22 FV RS 100	28-Feb	28-Aug
12	34833	7.23% ANDHRA SGS 2046	28-08-24	28-08-46	IN1020240470	STATE GOVERNMENT SECURITY 34833 AP 28AG46 7.23 FV RS 100	28-Feb	28-Aug
13	34845	7.25% MAHARASHTRA SGS 2044	28-08-24	28-08-44	IN2220240203	STATE GOVERNMENT SECURITY 34845 MH 28AG44 7.25 FV RS 100	28-Feb	28-Aug
14	34831	7.24% ANDHRA SGS 2036	28-08-24	28-08-36	IN1020240454	STATE GOVERNMENT SECURITY 34831 AP 28AG36 7.24 FV RS 100	28-Feb	28-Aug
15	34835	7.25% BIHAR SGS 2033	28-08-24	28-08-33	IN1320240030	STATE GOVERNMENT SECURITY 34835 BH 28AG33 7.25 FV RS 100	28-Feb	28-Aug
16	34852	7.27% RAJASTHAN SGS 2042	28-08-24	28-08-42	IN2920240255	STATE GOVERNMENT SECURITY 34852 RAJ 28AG42 7.27 FV RS 100	28-Feb	28-Aug
17	34844	7.24% MAHARASHTRA SGS 2039	28-08-24	28-08-39	IN2220240195	STATE GOVERNMENT SECURITY 34844 MH 28AG39 7.24 FV RS 100	28-Feb	28-Aug
18	34846	7.22% MAHARASHTRA SGS 2049	28-08-24	28-08-49	IN2220240211	STATE GOVERNMENT SECURITY 34846 MH 28AG49 7.22 FV RS 100	28-Feb	28-Aug
19	34847	7.27% MANIPUR SGS 2036	28-08-24	28-08-36	IN2320240038	STATE GOVERNMENT SECURITY 34847 MAN 28AG36 7.27 FV RS 100	28-Feb	28-Aug
20	34851	7.22% RAJASTHAN SGS 2034	28-08-24	28-08-34	IN2920240248	STATE GOVERNMENT SECURITY 34851 RAJ 28AG34 7.22 FV RS 100	28-Feb	28-Aug
21	34856	7.23% WESTBENGAL SGS 2049	28-08-24	28-08-49	IN3420240084	STATE GOVERNMENT SECURITY 34856 WB 28AG49 7.23 FV RS 100	28-Feb	28-Aug
22	34834	7.26% ASSAM SGS 2039	28-08-24	28-08-39	IN1220240064	STATE GOVERNMENT SECURITY 34834 ASM 28AG39 7.26 FV RS 100	28-Feb	28-Aug
23	34850	7.23% RAJASTHAN SGS 2033	28-08-24	28-08-33	IN2920240230	STATE GOVERNMENT SECURITY 34850 RAJ 28AG33 7.23 FV RS 100	28-Feb	28-Aug
24	34838	7.23% JAMMUKASHMIR SGS 2054	28-08-24	28-08-54	IN4920240152	STATE GOVERNMENT SECURITY 34838 J&K 28AG54 7.23 FV RS 100	28-Feb	28-Aug
25	34853	7.23% RAJASTHAN SGS 2046	28-08-24	28-08-46	IN2920240263	STATE GOVERNMENT SECURITY 34853 RAJ 28AG46 7.23 FV RS 100	28-Feb	28-Aug
26	34849	7.26% PUNJAB SGS 2037	28-08-24	28-08-37	IN2820240199	STATE GOVERNMENT SECURITY 34849 PJB 28AG37 7.26 FV RS 100	28-Feb	28-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/-.

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 G-Sec (in case of SGL) 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
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