

Circular No.: NSDL/PS/2024/2199

Date: September 05, 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	34887	7.25% TELANGANA SGS 2038	04-09-24	04-09-38	IN4520240289	STATE GOVERNMENT SECURITY 34887 TLG 04SP38 7.25 FV RS 100	04-Mar	04-Sep
2	34877	7.25% HARYANA SGS 2036	04-09-24	04-09-36	IN1620240151	STATE GOVERNMENT SECURITY 34877 HAR 04SP36 7.25 FV RS 100	04-Mar	04-Sep
3	34885	7.06% TAMILNADU SGS 2029	04-09-24	04-09-29	IN3120240251	STATE GOVERNMENT SECURITY 34885 TN 04SP29 7.06 FV RS 100	04-Mar	04-Sep
4	34884	7.24% RAJASTHAN SGS 2034	04-09-24	04-09-34	IN2920240271	STATE GOVERNMENT SECURITY 34884 RAJ 04SP34 7.24 FV RS 100	04-Mar	04-Sep
5	34876	7.25% GOA SGS 2035	04-09-24	04-09-35	IN1420240047	STATE GOVERNMENT SECURITY 34876 GOA 04SP35 7.25 FV RS 100	04-Mar	04-Sep
6	34872	7.25% ANDHRA SGS 2037	04-09-24	04-09-37	IN1020240496	STATE GOVERNMENT SECURITY 34872 AP 04SP37 7.25 FV RS 100	04-Mar	04-Sep
7	34889	7.25% WESTBENGAL SGS 2045	04-09-24	04-09-45	IN3420240092	STATE GOVERNMENT SECURITY 34889 WB 04SP45 7.25 FV RS 100	04-Mar	04-Sep
8	34886	7.19% TAMILNADU SGS 2032	04-09-24	04-09-32	IN3120240269	STATE GOVERNMENT SECURITY 34886 TN 04SP32 7.19 FV RS 100	04-Mar	04-Sep
9	34880	7.24% MAHARASHTRA SGS 2040	04-09-24	04-09-40	IN2220240237	STATE GOVERNMENT SECURITY 34880 MH 04SP40 7.24 FV RS 100	04-Mar	04-Sep
10	34881	7.25% MAHARASHTRA SGS 2045	04-09-24	04-09-45	IN2220240245	STATE GOVERNMENT SECURITY 34881 MH 04SP45 7.25 FV RS 100	04-Mar	04-Sep
11	34873	7.25% ANDHRA SGS 2044	04-09-24	04-09-44	IN1020240504	STATE GOVERNMENT SECURITY 34873 AP 04SP44 7.25 FV RS 100	04-Mar	04-Sep
12	34875	7.25% ASSAM SGS 2044	04-09-24	04-09-44	IN1220240072	STATE GOVERNMENT SECURITY 34875 ASM 04SP44 7.25 FV RS 100	04-Mar	04-Sep
13	34888	7.25% TELANGANA SGS 2046	04-09-24	04-09-46	IN4520240297	STATE GOVERNMENT SECURITY 34888 TLG 04SP46 7.25 FV RS 100	04-Mar	04-Sep
14	34871	7.23% ANDHRA SGS 2034	04-09-24	04-09-34	IN1020240488	STATE GOVERNMENT SECURITY 34871 AP 04SP34 7.23 FV RS 100	04-Mar	04-Sep
15	34874	7.25% ANDHRA SGS 2047	04-09-24	04-09-47	IN1020240512	STATE GOVERNMENT SECURITY 34874 AP 04SP47 7.25 FV RS 100	04-Mar	04-Sep
16	34878	7.24% KERALA SGS 2040	04-09-24	04-09-40	IN2020240148	STATE GOVERNMENT SECURITY 34878 KER 04SP40 7.24 FV RS 100	04-Mar	04-Sep
17	34879	7.23% MAHARASHTRA SGS 2035	04-09-24	04-09-35	IN2220240229	STATE GOVERNMENT SECURITY 34879 MH 04SP35 7.23 FV RS 100	04-Mar	04-Sep
18	34882	7.26% MAHARASHTRA SGS 2050	04-09-24	04-09-50	IN2220240252	STATE GOVERNMENT SECURITY 34882 MH 04SP50 7.26 FV RS 100	04-Mar	04-Sep
19	34883	7.25% MEGHALAYA SGS 2034	04-09-24	04-09-34	IN2420240052	STATE GOVERNMENT SECURITY 34883 MEG 04SP34 7.25 FV RS 100	04-Mar	04-Sep

Participants are requested to note the following:

1. 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.
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 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