

Circular No.: NSDL/PS/2024/2266

Date: September 12, 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	34963	7.22% TELANGANA SGS 2038	11-09-24	11-09-38	IN4520240305	STATE GOVERNMENT SECURITY 34963 TLG 11SP38 7.22 FV RS 100	11-Mar	11-Sep
2	34961	7.03% TAMILNADU SGS 2029	11-09-24	11-09-29	IN3120240277	STATE GOVERNMENT SECURITY 34961 TN 11SP29 7.03 FV RS 100	11-Mar	11-Sep
3	34960	7.23% MIZORAM SGS 2038	11-09-24	11-09-38	IN2520240051	STATE GOVERNMENT SECURITY 34960 MIZ 11SP38 7.23 FV RS 100	11-Mar	11-Sep
4	34959	7.23% KERALA SGS 2045	11-09-24	11-09-45	IN2020240155	STATE GOVERNMENT SECURITY 34959 KER 11SP45 7.23 FV RS 100	11-Mar	11-Sep
5	34958	7.22% HIMACHAL PR SGS 2039	11-09-24	11-09-39	IN1720240085	STATE GOVERNMENT SECURITY 34958 HP 11SP39 7.22 FV RS 100	11-Mar	11-Sep
6	34957	7.21% BIHAR SGS 2033	11-09-24	11-09-33	IN1320240048	STATE GOVERNMENT SECURITY 34957 BH 11SP33 7.21 FV RS 100	11-Mar	11-Sep
7	34962	7.22% TAMILNADU SGS 2054	11-09-24	11-09-54	IN3120240285	STATE GOVERNMENT SECURITY 34962 TN 11SP54 7.22 FV RS 100	11-Mar	11-Sep

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**