

Circular No.: NSDL/PS/2024/2322

Date: September 18, 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	23071	GS15MAR2034C	15/03/2034	IN000334C028	GOVERNMENT OF INDIA 23071 GS 15MAR2034 C STRIPS FV RS 100
2	21964	GS17JUN2034C	17/06/2034	IN000634C039	GOVERNMENT OF INDIA 21964 GS 17JUN2034 C STRIPS FV RS 100
3	30300	GS22AUG2034C	22/08/2034	IN000834C027	GOVERNMENT OF INDIA 30300 GS 22AUG2034 C STRIPS FV RS 100
4	21965	GS17DEC2034C	17/12/2034	IN001234C037	GOVERNMENT OF INDIA 21965 GS 17DEC2034 C STRIPS FV RS 100
5	30301	GS22FEB2035C	22/02/2035	IN000235C019	GOVERNMENT OF INDIA 30301 GS 22FEB2035 C STRIPS FV RS 100
6	21966	GS17JUN2035C	17/06/2035	IN000635C036	GOVERNMENT OF INDIA 21966 GS 17JUN2035 C STRIPS FV RS 100
7	30302	GS22AUG2035C	22/08/2035	IN000835C016	GOVERNMENT OF INDIA 30302 GS 22AUG2035 C STRIPS FV RS 100
8	21967	GS17DEC2035C	17/12/2035	IN001235C034	GOVERNMENT OF INDIA 21967 GS 17DEC2035 C STRIPS FV RS 100

Participants are requested to note the following:

1. 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.
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 100000 securities under ISIN IN000519C016, the value of this holding is Rs.1,00,00,000/-.
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.1,00,00,000/-, DP will enter 100000 (securities) in the quantity field.
4. **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**