

Circular No.: NSDL/PS/2024/2332

Date: September 19, 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	34971	7.13% ASSAM SGS 2034	19-09-2024	19-09-2034	IN1220240080	STATE GOVERNMENT SECURITY 34971 ASM 19SP34 7.13 FV RS 100	19-Mar	19-Sep
2	34980	7.1% TAMILNADU SGS 2034	19-09-2024	19-09-2034	IN3120240293	STATE GOVERNMENT SECURITY 34980 TN 19SP34 7.1 FV RS 100	19-Mar	19-Sep
3	34977	7.12% MAHARASHTRA SGS 2036	19-09-2024	19-09-2036	IN2220240278	STATE GOVERNMENT SECURITY 34977 MH 19SP36 7.12 FV RS 100	19-Mar	19-Sep
4	34972	7.11% BIHAR SGS 2033	19-09-2024	19-09-2033	IN1320240055	STATE GOVERNMENT SECURITY 34972 BH 19SP33 7.11 FV RS 100	19-Mar	19-Sep
5	34974	7.13% HARYANA SGS 2036	19-09-2024	19-09-2036	IN1620240169	STATE GOVERNMENT SECURITY 34974 HAR 19SP36 7.13 FV RS 100	19-Mar	19-Sep
6	34979	7.13% MAHARASHTRA SGS 2043	19-09-2024	19-09-2043	IN2220240294	STATE GOVERNMENT SECURITY 34979 MH 19SP43 7.13 FV RS 100	19-Mar	19-Sep
7	34981	7.13% TELANGANA SGS 2036	19-09-2024	19-09-2036	IN4520240313	STATE GOVERNMENT SECURITY 34981 TLG 19SP36 7.13 FV RS 100	19-Mar	19-Sep
8	34975	7.14% KERALA SGS 2047	19-09-2024	19-09-2047	IN2020240163	STATE GOVERNMENT SECURITY 34975 KER 19SP47 7.14 FV RS 100	19-Mar	19-Sep
9	34978	7.13% MAHARASHTRA SGS 2037	19-09-2024	19-09-2037	IN2220240286	STATE GOVERNMENT SECURITY 34978 MH 19SP37 7.13 FV RS 100	19-Mar	19-Sep
10	34973	7.0% CHHATTISGARH SGS 2029	19-09-2024	19-09-2029	IN3520240018	STATE GOVERNMENT SECURITY 34973 CHT 19SP29 7 FV RS 100	19-Mar	19-Sep
11	34976	7.1% MAHARASHTRA SGS 2033	19-09-2024	19-09-2033	IN2220240260	STATE GOVERNMENT SECURITY 34976 MH 19SP33 7.1 FV RS 100	19-Mar	19-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**
**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.  
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 Corporate Identity Number: U74120MH2012PLC230380