

Circular No.: NSDL/PS/2024/2333

Date: September 19, 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	33488	GS09JAN2025C	09/01/2025	IN000125C020	GOVERNMENT OF INDIA 33488 GS 09JAN2025 C STRIPS FV RS 100
2	33489	GS09JUL2025C	09/07/2025	IN000725C027	GOVERNMENT OF INDIA 33489 GS 09JUL2025 C STRIPS FV RS 100
3	33490	GS09JAN2026C	09/01/2026	IN000126C028	GOVERNMENT OF INDIA 33490 GS 09JAN2026 C STRIPS FV RS 100
4	33491	GS09JUL2026C	09/07/2026	IN000726C025	GOVERNMENT OF INDIA 33491 GS 09JUL2026 C STRIPS FV RS 100
5	33492	GS09JUL2026P	09/07/2026	IN000726P019	GOVERNMENT OF INDIA 33492 GS 09JUL2026 P STRIPS FV RS 100
6	23073	GS15MAR2035C	15/03/2035	IN000335C025	GOVERNMENT OF INDIA 23073 GS 15MAR2035 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