

Circular No.: NSDL/PS/2024/2541

Date: October 11, 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	35040	7.1% KARNATAKA SGS 2032	09-10-24	09-10-32	IN1920240042	STATE GOVERNMENT SECURITY 35040 KAR 09OT32 7.1 FV RS 100	09-Apr	09-Oct
2	35044	7.1% MAHARASHTRA SGS 2032	09-10-24	09-10-32	IN2220240344	STATE GOVERNMENT SECURITY 35044 MH 09OT32 7.1 FV RS 100	09-Apr	09-Oct
3	35042	7.15% MADHYAPRADESH SGS 2035	09-10-24	09-10-35	IN2120240071	STATE GOVERNMENT SECURITY 35042 MP 09OT35 7.15 FV RS 100	09-Apr	09-Oct
4	35038	7.14% BIHAR SGS 2033	09-10-24	09-10-33	IN1320240089	STATE GOVERNMENT SECURITY 35038 BH 09OT33 7.14 FV RS 100	09-Apr	09-Oct
5	35037	7.13% ASSAM SGS 2034	09-10-24	09-10-34	IN1220240114	STATE GOVERNMENT SECURITY 35037 ASM 09OT34 7.13 FV RS 100	09-Apr	09-Oct
6	35049	7.05% UTTARAKHAND SGS 2029	09-10-24	09-10-29	IN3620240033	STATE GOVERNMENT SECURITY 35049 UKD 09OT29 7.05 FV RS 100	09-Apr	09-Oct
7	35039	7.16% JAMMUKASHMIR SGS 2049	09-10-24	09-10-49	IN4920240160	STATE GOVERNMENT SECURITY 35039 J&K 09OT49 7.16 FV RS 100	09-Apr	09-Oct
8	35045	7.13% MAHARASHTRA SGS 2037	09-10-24	09-10-37	IN2220240351	STATE GOVERNMENT SECURITY 35045 MH 09OT37 7.13 FV RS 100	09-Apr	09-Oct
9	35041	7.12% KARNATAKA SGS 2033	09-10-24	09-10-33	IN1920240059	STATE GOVERNMENT SECURITY 35041 KAR 09OT33 7.12 FV RS 100	09-Apr	09-Oct
10	35043	7.15% MADHYAPRADESH SGS 2043	09-10-24	09-10-43	IN2120240089	STATE GOVERNMENT SECURITY 35043 MP 09OT43 7.15 FV RS 100	09-Apr	09-Oct
11	35048	7.12% TAMILNADU SGS 2034	09-10-24	09-10-34	IN3120240301	STATE GOVERNMENT SECURITY 35048 TN 09OT34 7.12 FV RS 100	09-Apr	09-Oct
12	35046	7.15% MIZORAM SGS 2039	09-10-24	09-10-39	IN2520240069	STATE GOVERNMENT SECURITY 35046 MIZ 09OT39 7.15 FV RS 100	09-Apr	09-Oct
13	35047	7.14% SIKKIM SGS 2034	09-10-24	09-10-34	IN3020240013	STATE GOVERNMENT SECURITY 35047 SKM 09OT34 7.14 FV RS 100	09-Apr	09-Oct

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