

Circular No.: NSDL/PS/2024/2578

Date: October 15, 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	34282	GS06NOV2024C	06/11/2024	IN001124C022	GOVERNMENT OF INDIA 34282 GS 06NOV2024 C STRIPS FV RS 100
2	34283	GS06MAY2025C	06/05/2025	IN000525C021	GOVERNMENT OF INDIA 34283 GS 06MAY2025 C STRIPS FV RS 100
3	34284	GS06NOV2025C	06/11/2025	IN001125C029	GOVERNMENT OF INDIA 34284 GS 06NOV2025 C STRIPS FV RS 100
4	34285	GS06MAY2026C	06/05/2026	IN000526C029	GOVERNMENT OF INDIA 34285 GS 06MAY2026 C STRIPS FV RS 100
5	34286	GS06NOV2026C	06/11/2026	IN001126C027	GOVERNMENT OF INDIA 34286 GS 06NOV2026 C STRIPS FV RS 100
6	34287	GS06MAY2027C	06/05/2027	IN000527C027	GOVERNMENT OF INDIA 34287 GS 06MAY2027 C STRIPS FV RS 100
7	34288	GS06NOV2027C	06/11/2027	IN001127C025	GOVERNMENT OF INDIA 34288 GS 06NOV2027 C STRIPS FV RS 100
8	34289	GS06MAY2028C	06/05/2028	IN000528C025	GOVERNMENT OF INDIA 34289 GS 06MAY2028 C STRIPS FV RS 100
9	34290	GS06NOV2028C	06/11/2028	IN001128C023	GOVERNMENT OF INDIA 34290 GS 06NOV2028 C STRIPS FV RS 100
10	34291	GS06MAY2029C	06/05/2029	IN000529C023	GOVERNMENT OF INDIA 34291 GS 06MAY2029 C STRIPS FV RS 100
11	34295	GS06MAY2031C	06/05/2031	IN000531C029	GOVERNMENT OF INDIA 34295 GS 06MAY2031 C STRIPS FV RS 100
12	34296	GS06NOV2031C	06/11/2031	IN001131C027	GOVERNMENT OF INDIA 34296 GS 06NOV2031 C STRIPS FV RS 100
13	34297	GS06MAY2032C	06/05/2032	IN000532C027	GOVERNMENT OF INDIA 34297 GS 06MAY2032 C STRIPS FV RS 100
14	34298	GS06NOV2032C	06/11/2032	IN001132C025	GOVERNMENT OF INDIA 34298 GS 06NOV2032 C STRIPS FV RS 100
15	34299	GS06MAY2033C	06/05/2033	IN000533C025	GOVERNMENT OF INDIA 34299 GS 06MAY2033 C STRIPS FV RS 100
16	34300	GS06NOV2033C	06/11/2033	IN001133C023	GOVERNMENT OF INDIA 34300 GS 06NOV2033 C STRIPS FV RS 100
17	34313	GS06MAY2040C	06/05/2040	IN000540C012	GOVERNMENT OF INDIA 34313 GS 06MAY2040 C STRIPS FV RS 100
18	34314	GS06NOV2040C	06/11/2040	IN001140C010	GOVERNMENT OF INDIA 34314 GS 06NOV2040 C STRIPS FV RS 100
19	34315	GS06MAY2041C	06/05/2041	IN000541C010	GOVERNMENT OF INDIA 34315 GS 06MAY2041 C STRIPS FV RS 100
20	34316	GS06NOV2041C	06/11/2041	IN001141C018	GOVERNMENT OF INDIA 34316 GS 06NOV2041 C STRIPS FV RS 100
21	34317	GS06MAY2042C	06/05/2042	IN000542C018	GOVERNMENT OF INDIA 34317 GS 06MAY2042 C STRIPS FV RS 100
22	34318	GS06NOV2042C	06/11/2042	IN001142C016	GOVERNMENT OF INDIA 34318 GS 06NOV2042 C STRIPS FV RS 100
23	34319	GS06MAY2043C	06/05/2043	IN000543C016	GOVERNMENT OF INDIA 34319 GS 06MAY2043 C STRIPS FV RS 100
24	34320	GS06NOV2043C	06/11/2043	IN001143C014	GOVERNMENT OF INDIA 34320 GS 06NOV2043 C STRIPS FV RS 100
25	34321	GS06MAY2044C	06/05/2044	IN000544C014	GOVERNMENT OF INDIA 34321 GS 06MAY2044 C STRIPS FV RS 100
26	34322	GS06NOV2044C	06/11/2044	IN001144C012	GOVERNMENT OF INDIA 34322 GS 06NOV2044 C STRIPS FV RS 100
27	34323	GS06MAY2045C	06/05/2045	IN000545C011	GOVERNMENT OF INDIA 34323 GS 06MAY2045 C STRIPS FV RS 100
28	34324	GS06NOV2045C	06/11/2045	IN001145C019	GOVERNMENT OF INDIA 34324 GS 06NOV2045 C STRIPS FV RS 100
29	34325	GS06MAY2046C	06/05/2046	IN000546C019	GOVERNMENT OF INDIA 34325 GS 06MAY2046 C STRIPS FV RS 100
30	34326	GS06NOV2046C	06/11/2046	IN001146C017	GOVERNMENT OF INDIA 34326 GS 06NOV2046 C STRIPS FV RS 100
31	34327	GS06MAY2047C	06/05/2047	IN000547C017	GOVERNMENT OF INDIA 34327 GS 06MAY2047 C STRIPS FV RS 100
32	34328	GS06NOV2047C	06/11/2047	IN001147C015	GOVERNMENT OF INDIA 34328 GS 06NOV2047 C STRIPS FV RS 100
33	34329	GS06MAY2048C	06/05/2048	IN000548C015	GOVERNMENT OF INDIA 34329 GS 06MAY2048 C STRIPS FV RS 100

34	34330	GS06NOV2048C	06/11/2048	IN001148C013	GOVERNMENT OF INDIA 34330 GS 06NOV2048 C STRIPS FV RS 100
35	34331	GS06MAY2049C	06/05/2049	IN000549C013	GOVERNMENT OF INDIA 34331 GS 06MAY2049 C STRIPS FV RS 100
36	34332	GS06NOV2049C	06/11/2049	IN001149C011	GOVERNMENT OF INDIA 34332 GS 06NOV2049 C STRIPS FV RS 100
37	34333	GS06MAY2050C	06/05/2050	IN000550C011	GOVERNMENT OF INDIA 34333 GS 06MAY2050 C STRIPS FV RS 100
38	34334	GS06NOV2050C	06/11/2050	IN001150C019	GOVERNMENT OF INDIA 34334 GS 06NOV2050 C STRIPS FV RS 100
39	34335	GS06MAY2051C	06/05/2051	IN000551C019	GOVERNMENT OF INDIA 34335 GS 06MAY2051 C STRIPS FV RS 100
40	34336	GS06NOV2051C	06/11/2051	IN001151C017	GOVERNMENT OF INDIA 34336 GS 06NOV2051 C STRIPS FV RS 100
41	34337	GS06MAY2052C	06/05/2052	IN000552C017	GOVERNMENT OF INDIA 34337 GS 06MAY2052 C STRIPS FV RS 100
42	34338	GS06NOV2052C	06/11/2052	IN001152C015	GOVERNMENT OF INDIA 34338 GS 06NOV2052 C STRIPS FV RS 100
43	34339	GS06MAY2053C	06/05/2053	IN000553C015	GOVERNMENT OF INDIA 34339 GS 06MAY2053 C STRIPS FV RS 100
44	34340	GS06NOV2053C	06/11/2053	IN001153C013	GOVERNMENT OF INDIA 34340 GS 06NOV2053 C STRIPS FV RS 100
45	34341	GS06MAY2054C	06/05/2054	IN000554C013	GOVERNMENT OF INDIA 34341 GS 06MAY2054 C STRIPS FV RS 100
46	34342	GS06NOV2054C	06/11/2054	IN001154C011	GOVERNMENT OF INDIA 34342 GS 06NOV2054 C STRIPS FV RS 100
47	34343	GS06MAY2055C	06/05/2055	IN000555C010	GOVERNMENT OF INDIA 34343 GS 06MAY2055 C STRIPS FV RS 100
48	34344	GS06NOV2055C	06/11/2055	IN001155C018	GOVERNMENT OF INDIA 34344 GS 06NOV2055 C STRIPS FV RS 100
49	34345	GS06MAY2056C	06/05/2056	IN000556C018	GOVERNMENT OF INDIA 34345 GS 06MAY2056 C STRIPS FV RS 100
50	34346	GS06NOV2056C	06/11/2056	IN001156C016	GOVERNMENT OF INDIA 34346 GS 06NOV2056 C STRIPS FV RS 100
51	34347	GS06MAY2057C	06/05/2057	IN000557C016	GOVERNMENT OF INDIA 34347 GS 06MAY2057 C STRIPS FV RS 100
52	34348	GS06NOV2057C	06/11/2057	IN001157C014	GOVERNMENT OF INDIA 34348 GS 06NOV2057 C STRIPS FV RS 100
53	34349	GS06MAY2058C	06/05/2058	IN000558C014	GOVERNMENT OF INDIA 34349 GS 06MAY2058 C STRIPS FV RS 100
54	34350	GS06NOV2058C	06/11/2058	IN001158C012	GOVERNMENT OF INDIA 34350 GS 06NOV2058 C STRIPS FV RS 100
55	34351	GS06MAY2059C	06/05/2059	IN000559C012	GOVERNMENT OF INDIA 34351 GS 06MAY2059 C STRIPS FV RS 100
56	34352	GS06NOV2059C	06/11/2059	IN001159C010	GOVERNMENT OF INDIA 34352 GS 06NOV2059 C STRIPS FV RS 100
57	34353	GS06MAY2060C	06/05/2060	IN000560C010	GOVERNMENT OF INDIA 34353 GS 06MAY2060 C STRIPS FV RS 100
58	34354	GS06NOV2060C	06/11/2060	IN001160C018	GOVERNMENT OF INDIA 34354 GS 06NOV2060 C STRIPS FV RS 100
59	34355	GS06MAY2061C	06/05/2061	IN000561C018	GOVERNMENT OF INDIA 34355 GS 06MAY2061 C STRIPS FV RS 100
60	34356	GS06NOV2061C	06/11/2061	IN001161C016	GOVERNMENT OF INDIA 34356 GS 06NOV2061 C STRIPS FV RS 100
61	34357	GS06MAY2062C	06/05/2062	IN000562C016	GOVERNMENT OF INDIA 34357 GS 06MAY2062 C STRIPS FV RS 100
62	34358	GS06NOV2062C	06/11/2062	IN001162C014	GOVERNMENT OF INDIA 34358 GS 06NOV2062 C STRIPS FV RS 100
63	34359	GS06MAY2063C	06/05/2063	IN000563C014	GOVERNMENT OF INDIA 34359 GS 06MAY2063 C STRIPS FV RS 100
64	34360	GS06NOV2063C	06/11/2063	IN001163C012	GOVERNMENT OF INDIA 34360 GS 06NOV2063 C STRIPS FV RS 100
65	34361	GS06MAY2064C	06/05/2064	IN000564C012	GOVERNMENT OF INDIA 34361 GS 06MAY2064 C STRIPS FV RS 100
66	34362	GS06NOV2064C	06/11/2064	IN001164C010	GOVERNMENT OF INDIA 34362 GS 06NOV2064 C STRIPS FV RS 100
67	34363	GS06MAY2065C	06/05/2065	IN000565C019	GOVERNMENT OF INDIA 34363 GS 06MAY2065 C STRIPS FV RS 100
68	34364	GS06NOV2065C	06/11/2065	IN001165C017	GOVERNMENT OF INDIA 34364 GS 06NOV2065 C STRIPS FV RS 100
69	34365	GS06MAY2066C	06/05/2066	IN000566C017	GOVERNMENT OF INDIA 34365 GS 06MAY2066 C STRIPS FV RS 100
70	34366	GS06NOV2066C	06/11/2066	IN001166C015	GOVERNMENT OF INDIA 34366 GS 06NOV2066 C STRIPS FV RS 100
71	34367	GS06MAY2067C	06/05/2067	IN000567C015	GOVERNMENT OF INDIA 34367 GS 06MAY2067 C STRIPS FV RS 100
72	34368	GS06NOV2067C	06/11/2067	IN001167C013	GOVERNMENT OF INDIA 34368 GS 06NOV2067 C STRIPS FV RS 100

73	34369	GS06MAY2068C	06/05/2068	IN000568C013	GOVERNMENT OF INDIA 34369 GS 06MAY2068 C STRIPS FV RS 100
74	34370	GS06NOV2068C	06/11/2068	IN001168C011	GOVERNMENT OF INDIA 34370 GS 06NOV2068 C STRIPS FV RS 100
75	34371	GS06MAY2069C	06/05/2069	IN000569C011	GOVERNMENT OF INDIA 34371 GS 06MAY2069 C STRIPS FV RS 100
76	34372	GS06NOV2069C	06/11/2069	IN001169C019	GOVERNMENT OF INDIA 34372 GS 06NOV2069 C STRIPS FV RS 100
77	34373	GS06MAY2070C	06/05/2070	IN000570C019	GOVERNMENT OF INDIA 34373 GS 06MAY2070 C STRIPS FV RS 100
78	34374	GS06NOV2070C	06/11/2070	IN001170C017	GOVERNMENT OF INDIA 34374 GS 06NOV2070 C STRIPS FV RS 100
79	34375	GS06MAY2071C	06/05/2071	IN000571C017	GOVERNMENT OF INDIA 34375 GS 06MAY2071 C STRIPS FV RS 100
80	34376	GS06NOV2071C	06/11/2071	IN001171C015	GOVERNMENT OF INDIA 34376 GS 06NOV2071 C STRIPS FV RS 100
81	34377	GS06MAY2072C	06/05/2072	IN000572C015	GOVERNMENT OF INDIA 34377 GS 06MAY2072 C STRIPS FV RS 100
82	34378	GS06NOV2072C	06/11/2072	IN001172C013	GOVERNMENT OF INDIA 34378 GS 06NOV2072 C STRIPS FV RS 100
83	34379	GS06MAY2073C	06/05/2073	IN000573C013	GOVERNMENT OF INDIA 34379 GS 06MAY2073 C STRIPS FV RS 100
84	34380	GS06NOV2073C	06/11/2073	IN001173C011	GOVERNMENT OF INDIA 34380 GS 06NOV2073 C STRIPS FV RS 100
85	34381	7.46%GS06NOV2073P	06/11/2073	IN001173P013	GOVERNMENT OF INDIA 34381 7.46%GS 06NOV2073 P STRIPS FV RS 100
86	34313	GS06MAY2040C	06/05/2040	IN000540C012	GOVERNMENT OF INDIA 34313 GS 06MAY2040 C STRIPS FV RS 100
87	34314	GS06NOV2040C	06/11/2040	IN001140C010	GOVERNMENT OF INDIA 34314 GS 06NOV2040 C STRIPS FV RS 100
88	34315	GS06MAY2041C	06/05/2041	IN000541C010	GOVERNMENT OF INDIA 34315 GS 06MAY2041 C STRIPS FV RS 100
89	34316	GS06NOV2041C	06/11/2041	IN001141C018	GOVERNMENT OF INDIA 34316 GS 06NOV2041 C STRIPS FV RS 100
90	34317	GS06MAY2042C	06/05/2042	IN000542C018	GOVERNMENT OF INDIA 34317 GS 06MAY2042 C STRIPS FV RS 100
91	34318	GS06NOV2042C	06/11/2042	IN001142C016	GOVERNMENT OF INDIA 34318 GS 06NOV2042 C STRIPS FV RS 100
92	34319	GS06MAY2043C	06/05/2043	IN000543C016	GOVERNMENT OF INDIA 34319 GS 06MAY2043 C STRIPS FV RS 100
93	34320	GS06NOV2043C	06/11/2043	IN001143C014	GOVERNMENT OF INDIA 34320 GS 06NOV2043 C STRIPS FV RS 100
94	34300	GS06NOV2033C	06/11/2033	IN001133C023	GOVERNMENT OF INDIA 34300 GS 06NOV2033 C STRIPS FV RS 100
95	34322	GS06NOV2044C	06/11/2044	IN001144C012	GOVERNMENT OF INDIA 34322 GS 06NOV2044 C STRIPS FV RS 100
96	34324	GS06NOV2045C	06/11/2045	IN001145C019	GOVERNMENT OF INDIA 34324 GS 06NOV2045 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

Rakesh Mehta
Vice President