

Circular No.: NSDL/PS/2025/0013

Date: January 01, 2025

Participants are hereby informed that the following ISINs of Government Securities have 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 | 35396 | 6.79% GS 2031 | 30-12-24 | 30-12-31 | IN0020240191 | GOVERNMENT OF INDIA 35396 GOI 30DC31 6.79 FV RS 100 | 30-Jun | 30-Dec |

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**

**Rakesh Mehta
 Vice President**