

Circular No.: NSDL/PS/2025/0022

Date: January 02, 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	35407	7.17% ANDHRA SGS 2038	01-01-25	01-01-38	IN1020240660	STATE GOVERNMENT SECURITY 35407 AP 01JN38 7.17 FV RS 100	01-Jul	01-Jan
2	35416	7.15% UTTARPRADESH SGS 2037	01-01-25	01-01-37	IN3320240069	STATE GOVERNMENT SECURITY 35416 UP 01JN37 7.15 FV RS 100	01-Jul	01-Jan
3	35408	7.17% ANDHRA SGS 2039	01-01-25	01-01-39	IN1020240678	STATE GOVERNMENT SECURITY 35408 AP 01JN39 7.17 FV RS 100	01-Jul	01-Jan
4	35417	7.15% WESTBENGAL SGS 2040	01-01-25	01-01-40	IN3420240183	STATE GOVERNMENT SECURITY 35417 WB 01JN40 7.15 FV RS 100	01-Jul	01-Jan
5	35412	7.15% KARNATAKA SGS 2043	01-01-25	01-01-43	IN1920240166	STATE GOVERNMENT SECURITY 35412 KAR 01JN43 7.15 FV RS 100	01-Jul	01-Jan
6	35413	7.17% MADHYAPRADESH SGS 2038	01-01-25	01-01-38	IN2120240139	STATE GOVERNMENT SECURITY 35413 MP 01JN38 7.17 FV RS 100	01-Jul	01-Jan
7	35414	7.12% MADHYAPRADESH SGS 2047	01-01-25	01-01-47	IN2120240147	STATE GOVERNMENT SECURITY 35414 MP 01JN47 7.12 FV RS 100	01-Jul	01-Jan
8	35415	7.12% TELANGANA SGS 2051	01-01-25	01-01-51	IN4520240420	STATE GOVERNMENT SECURITY 35415 TLG 01JN51 7.12 FV RS 100	01-Jul	01-Jan
9	35418	7.16% WESTBENGAL SGS 2042	01-01-25	01-01-42	IN3420240191	STATE GOVERNMENT SECURITY 35418 WB 01JN42 7.16 FV RS 100	01-Jul	01-Jan
10	35411	7.15% KARNATAKA SGS 2042	01-01-25	01-01-42	IN1920240158	STATE GOVERNMENT SECURITY 35411 KAR 01JN42 7.15 FV RS 100	01-Jul	01-Jan
11	35409	7.18% HARYANA SGS 2038	01-01-25	01-01-38	IN1620240243	STATE GOVERNMENT SECURITY 35409 HAR 01JN38 7.18 FV RS 100	01-Jul	01-Jan
12	35410	7.11% JAMMUKASHMIR SGS 2055	01-01-25	01-01-55	IN4920240210	STATE GOVERNMENT SECURITY 35410 J&K 01JN55 7.11 FV RS 100	01-Jul	01-Jan
13	35406	7.17% ANDHRA SGS 2037	01-01-25	01-01-37	IN1020240652	STATE GOVERNMENT SECURITY 35406 AP 01JN37 7.17 FV RS 100	01-Jul	01-Jan

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.

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**