

Circular No.: NSDL/PS/2025/0073

Date: January 08, 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	35439	7.11% TAMILNADU SGS 2055	08-01-25	08-01-55	IN3120240483	STATE GOVERNMENT SECURITY 35439 TN 08JN55 7.11 FV RS 100	08-Jul	08-Jan
2	35435	7.1% KARNATAKA SGS 2032	08-01-25	08-01-32	IN1920240174	STATE GOVERNMENT SECURITY 35435 KAR 08JN32 7.1 FV RS 100	08-Jul	08-Jan
3	35434	7.15% HARYANA SGS 2038	08-01-25	08-01-38	IN1620240250	STATE GOVERNMENT SECURITY 35434 HAR 08JN38 7.15 FV RS 100	08-Jul	08-Jan
4	35440	7.13% TELANGANA SGS 2049	08-01-25	08-01-49	IN4520240438	STATE GOVERNMENT SECURITY 35440 TLG 08JN49 7.13 FV RS 100	08-Jul	08-Jan
5	35438	7.14% MAHARASHTRA SGS 2043	08-01-25	08-01-43	IN2220240377	STATE GOVERNMENT SECURITY 35438 MH 08JN43 7.14 FV RS 100	08-Jul	08-Jan
6	35437	7.11% MAHARASHTRA SGS 2038	08-01-25	08-01-38	IN2220240369	STATE GOVERNMENT SECURITY 35437 MH 08JN38 7.11 FV RS 100	08-Jul	08-Jan
7	35436	7.1% KARNATAKA SGS 2033	08-01-25	08-01-33	IN1920240182	STATE GOVERNMENT SECURITY 35436 KAR 08JN33 7.1 FV RS 100	08-Jul	08-Jan
8	35443	7.13% UTTARAKHAND SGS 2032	08-01-25	08-01-32	IN3620240066	STATE GOVERNMENT SECURITY 35443 UKD 08JN32 7.13 FV RS 100	08-Jul	08-Jan
9	35442	7.11% TELANGANA SGS 2055	08-01-25	08-01-55	IN4520240453	STATE GOVERNMENT SECURITY 35442 TLG 08JN55 7.11 FV RS 100	08-Jul	08-Jan
10	35441	7.12% TELANGANA SGS 2054	08-01-25	08-01-54	IN4520240446	STATE GOVERNMENT SECURITY 35441 TLG 08JN54 7.12 FV RS 100	08-Jul	08-Jan
11	35430	7.15% BIHAR SGS 2040	08-01-25	08-01-40	IN1320240188	STATE GOVERNMENT SECURITY 35430 BH 08JN40 7.15 FV RS 100	08-Jul	08-Jan
12	35429	7.15% BIHAR SGS 2035	08-01-25	08-01-35	IN1320240170	STATE GOVERNMENT SECURITY 35429 BH 08JN35 7.15 FV RS 100	08-Jul	08-Jan
13	35428	7.15% ASSAM SGS 2035	08-01-25	08-01-35	IN1220240148	STATE GOVERNMENT SECURITY 35428 ASM 08JN35 7.15 FV RS 100	08-Jul	08-Jan
14	35433	7.06% GUJARAT SGS 2034	08-01-25	08-01-34	IN1520240137	STATE GOVERNMENT SECURITY 35433 GUJ 08JN34 7.06 FV RS 100	08-Jul	08-Jan
15	35432	7.05% GUJARAT SGS 2032	08-01-25	08-01-32	IN1520240129	STATE GOVERNMENT SECURITY 35432 GUJ 08JN32 7.05 FV RS 100	08-Jul	08-Jan
16	35431	7.01% GUJARAT SGS 2031	08-01-25	08-01-31	IN1520240111	STATE GOVERNMENT SECURITY 35431 GUJ 08JN32 7.01 FV RS 100	08-Jul	08-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.**

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

Arockiaraj
Manager