

Circular No.: NSDL/PS/2025/0205

Date: January 22, 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 | 35480 | 7.15% KARNATAKA SGS 2038 | 22-01-25 | 22-01-38 | IN1920240208 | STATE GOVERNMENT SECURITY 35480 KAR 22JN38 7.15 FV RS 100 | 22-Jul | 22-Jan |
| 2 | 35482 | 7.15% TAMILNADU SGS 2035 | 22-01-25 | 22-01-35 | IN3120240509 | STATE GOVERNMENT SECURITY 35482 TN 22JN35 7.15 FV RS 100 | 22-Jul | 22-Jan |
| 3 | 35477 | 7.14% BIHAR SGS 2045 | 22-01-25 | 22-01-45 | IN1320240220 | STATE GOVERNMENT SECURITY 35477 BH 22JN45 7.14 FV RS 100 | 22-Jul | 22-Jan |
| 4 | 35479 | 7.14% HARYANA SGS 2038 | 22-01-25 | 22-01-38 | IN1620240276 | STATE GOVERNMENT SECURITY 35479 HAR 22JN38 7.14 FV RS 100 | 22-Jul | 22-Jan |
| 5 | 35476 | 7.15% BIHAR SGS 2037 | 22-01-25 | 22-01-37 | IN1320240212 | STATE GOVERNMENT SECURITY 35476 BH 22JN37 7.15 FV RS 100 | 22-Jul | 22-Jan |
| 6 | 35481 | 7.14% KERALA SGS 2045 | 22-01-25 | 22-01-45 | IN2020240247 | STATE GOVERNMENT SECURITY 35481 KER 22JN45 7.14 FV RS 100 | 22-Jul | 22-Jan |
| 7 | 35478 | 7.12% GUJARAT SGS 2035 | 22-01-25 | 22-01-35 | IN1520240152 | STATE GOVERNMENT SECURITY 35478 GUJ 22JN35 7.12 FV RS 100 | 22-Jul | 22-Jan |
| 8 | 35483 | 7.12% TAMILNADU SGS 2055 | 22-01-25 | 22-01-55 | IN3120240517 | STATE GOVERNMENT SECURITY 35483 TN 22JN55 7.12 FV RS 100 | 22-Jul | 22-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.
- 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**