

Circular No.: NSDL/PS/2025/0518

Date: February 27, 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	35604	7.2% ANDHRA SGS 2036	27-02-25	27-02-36	IN1020240736	STATE GOVERNMENT SECURITY 35604 AP 27FB36 7.2 FV RS 100	27-Aug	27-Feb
2	35625	7.2% TAMILNADU SGS 2055	27-02-25	27-02-55	IN3120240590	STATE GOVERNMENT SECURITY 35625 TN 27FB55 7.2 FV RS 100	27-Aug	27-Feb
3	35611	7.22% HARYANA SGS 2038	27-02-25	27-02-38	IN1620240318	STATE GOVERNMENT SECURITY 35611 HAR 27FB38 7.22 FV RS 100	27-Aug	27-Feb
4	35612	7.16% KARNATAKA SGS 2032	27-02-25	27-08-32	IN1920240273	STATE GOVERNMENT SECURITY 35612 KAR 27FB32 7.16 FV RS 100	27-Aug	27-Feb
5	35615	7.17% MAHARASHTRA SGS 2037	27-02-25	27-02-37	IN2220240443	STATE GOVERNMENT SECURITY 35615 MH 27FB37 7.17 FV RS 100	27-Aug	27-Feb
6	35623	7.17% TAMILNADU SGS 2033	27-02-25	27-02-33	IN3120240574	STATE GOVERNMENT SECURITY 35623 TN 27FB33 7.17 FV RS 100	27-Aug	27-Feb
7	35616	7.18% MAHARASHTRA SGS 2038	27-02-25	27-02-38	IN2220240450	STATE GOVERNMENT SECURITY 35616 MH 27FB38 7.18 FV RS 100	27-Aug	27-Feb
8	35618	7.19% MAHARASHTRA SGS 2040	27-02-25	27-02-40	IN2220240476	STATE GOVERNMENT SECURITY 35618 MH 27FB40 7.19 FV RS 100	27-Aug	27-Feb
9	35619	7.2% MANIPUR SGS 2040	27-02-25	27-02-40	IN2320240061	STATE GOVERNMENT SECURITY 35619 MAN 27FB40 7.2 FV RS 100	27-Aug	27-Feb
10	35621	7.2% RAJASTHAN SGS 2042	27-02-25	27-02-42	IN2920240461	STATE GOVERNMENT SECURITY 35621 RAJ 27FB42 7.2 FV RS 100	27-Aug	27-Feb
11	35620	7.17% RAJASTHAN SGS 2035	27-02-25	27-02-35	IN2920240453	STATE GOVERNMENT SECURITY 35620 RAJ 27FB35 7.17 FV RS 100	27-Aug	27-Feb
12	35630	7.19% ODISHA SGS 2035	27-02-25	27-02-35	IN2720240075	STATE GOVERNMENT SECURITY 35630 ORS 27FB35 7.19 FV RS 100	27-Aug	27-Feb
13	35631	7.19% ODISHA SGS 2040	27-02-25	27-02-40	IN2720240083	STATE GOVERNMENT SECURITY 35631 ORS 27FB40 7.19 FV RS 100	27-Aug	27-Feb
14	35632	7.2% ODISHA SGS 2045	27-02-25	27-02-45	IN2720240091	STATE GOVERNMENT SECURITY 35632 ORS 27FB45 7.2 FV RS 100	27-Aug	27-Feb
15	35606	7.2% ASSAM SGS 2045	27-02-25	27-02-45	IN1220240197	STATE GOVERNMENT SECURITY 35606 ASM 27FB45 7.2 FV RS 100	27-Aug	27-Feb
16	35607	7.24% BIHAR SGS 2037	27-02-25	27-02-37	IN1320240311	STATE GOVERNMENT SECURITY 35607 BH 27FB37 7.24 FV RS 100	27-Aug	27-Feb
17	35613	7.2% KARNATAKA SGS 2037	27-02-25	27-08-37	IN1920240281	STATE GOVERNMENT SECURITY 35613 KAR 27FB37 7.2 FV RS 100	27-Aug	27-Feb
18	35614	7.2% KERALA SGS 2042	27-02-25	27-02-42	IN2020240270	STATE GOVERNMENT SECURITY 35614 KER 27FB42 7.2 FV RS 100	27-Aug	27-Feb
19	35617	7.18% MAHARASHTRA SGS 2039	27-02-25	27-02-39	IN2220240468	STATE GOVERNMENT SECURITY 35617 MH 27FB39 7.18 FV RS 100	27-Aug	27-Feb
20	35624	7.18% TAMILNADU SGS 2036	27-02-25	27-08-36	IN3120240582	STATE GOVERNMENT SECURITY 35624 TN 27FB36 7.18 FV RS 100	27-Aug	27-Feb
21	35622	7.2% SIKKIM SGS 2035	27-02-25	27-02-35	IN3020240021	STATE GOVERNMENT SECURITY 35622 SKM 27FB35 7.2 FV RS 100	27-Aug	27-Feb
22	35608	7.2% CHHATTISGARH SGS 2034	27-02-25	27-02-34	IN3520240042	STATE GOVERNMENT SECURITY 35608 CHT 27FB34 7.2 FV RS 100	27-Aug	27-Feb
23	35609	7.19% CHHATTISGARH SGS 2035	27-02-25	27-02-35	IN3520240059	STATE GOVERNMENT SECURITY 35609 CHT 27FB35 7.19 FV RS 100	27-Aug	27-Feb
24	35605	7.2% ASSAM SGS 2040	27-02-25	27-02-40	IN1220240189	STATE GOVERNMENT SECURITY 35605 ASM 27FB40 7.2 FV RS 100	27-Aug	27-Feb
25	35626	7.2% UTTARPRADESH SGS 2040	27-02-25	27-02-40	IN3320240085	STATE GOVERNMENT SECURITY 35626 UP 27FB40 7.2 FV RS 100	27-Aug	27-Feb
26	35610	6.98% GUJARAT SGS 2030	27-02-25	27-02-30	IN1520240251	STATE GOVERNMENT SECURITY 35610 GUJ 27FB30 6.98 FV RS 100	27-Aug	27-Feb

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**

**Arockiaraj  
Manager**