

Circular No.: NSDL/PS/2025/0858

Date: April 07, 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	35826	6.88% MEGHALAYA SGS 2035	04-04-25	04-04-35	IN2420250010	STATE GOVERNMENT SECURITY 35826 MEG 04AP35 6.88 FV RS 100	04-Oct	04-Apr
2	35820	6.79% ANDHRA SGS 2034	04-04-25	04-04-34	IN1020250024	STATE GOVERNMENT SECURITY 35820 AP 04AP34 6.79 FV RS 100	04-Oct	04-Apr
3	35822	6.88% ANDHRA SGS 2040	04-04-25	04-04-40	IN1020250040	STATE GOVERNMENT SECURITY 35822 AP 04AP40 6.88 FV RS 100	04-Oct	04-Apr
4	35824	6.84% HIMACHAL PR SGS 2035	04-04-25	04-04-35	IN1720250019	STATE GOVERNMENT SECURITY 35824 HP 04AP35 6.84 FV RS 100	04-Oct	04-Apr
5	35825	6.76% JAMMUKASHMIR SGS 2031	04-04-25	04-04-31	IN4920250011	STATE GOVERNMENT SECURITY 35825 J&K 04AP31 6.76 FV RS 100	04-Oct	04-Apr
6	35827	6.88% PUNJAB SGS 2045	04-04-25	04-04-45	IN2820250016	STATE GOVERNMENT SECURITY 35827 PJB 04AP45 6.88 FV RS 100	04-Oct	04-Apr
7	35823	6.85% ANDHRA SGS 2041	04-04-25	04-04-41	IN1020250057	STATE GOVERNMENT SECURITY 35823 AP 04AP41 6.85 FV RS 100	04-Oct	04-Apr
8	35821	6.84% ANDHRA SGS 2037	04-04-25	04-04-37	IN1020250032	STATE GOVERNMENT SECURITY 35821 AP 04AP37 6.84 FV RS 100	04-Oct	04-Apr
9	35828	6.88% PUNJAB SGS 2046	04-04-25	04-04-46	IN2820250024	STATE GOVERNMENT SECURITY 35828 PJB 04AP46 6.88 FV RS 100	04-Oct	04-Apr
10	35819	6.78% ANDHRA SGS 2033	04-04-25	04-04-33	IN1020250016	STATE GOVERNMENT SECURITY 35819 AP 04AP33 6.78 FV RS 100	04-Oct	04-Apr

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

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.
Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380