

Circular No.: NSDL/PS/2025/1200

Date: May 21, 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	35996	6.65% GUJARAT SGS 2037	21-05-25	21-05-37	IN1520250060	STATE GOVERNMENT SECURITY 35996 GUJ 21MY37 6.65 FV RS 100	21-Nov	21-May
2	35995	6.64% GUJARAT SGS 2036	21-05-25	21-05-36	IN1520250052	STATE GOVERNMENT SECURITY 35995 GUJ 21MY36 6.64 FV RS 100	21-Nov	21-May
3	36003	6.51% UTTARPRADESH SGS 2032	21-05-25	21-05-32	IN3320250027	STATE GOVERNMENT SECURITY 36003 UP 21MY32 6.51 FV RS 100	21-Nov	21-May
4	36002	6.72% TRIPURA SGS 2040	21-05-25	21-05-40	IN3220250028	STATE GOVERNMENT SECURITY 36002 TRI 21MY40 6.72 FV RS 100	21-Nov	21-May
5	35999	6.84% KERALA SGS 2047	21-05-25	21-05-47	IN2020250030	STATE GOVERNMENT SECURITY 35999 KER 21MY47 6.84 FV RS 100	21-Nov	21-May
6	35998	6.42% JAMMUKASHMIR SGS 2031	21-05-25	21-05-31	IN4920250037	STATE GOVERNMENT SECURITY 35998 J&K 21MY31 6.42 FV RS 100	21-Nov	21-May
7	35994	6.65% GOA SGS 2035	21-05-25	21-05-35	IN1420250012	STATE GOVERNMENT SECURITY 35994 GOA 21MY35 6.65 FV RS 100	21-Nov	21-May
8	35993	6.63% ASSAM SGS 2035	21-05-25	21-05-35	IN1220250048	STATE GOVERNMENT SECURITY 35993 ASM 21MY35 6.63 FV RS 100	21-Nov	21-May
9	35997	6.7% HARYANA SGS 2039	21-05-25	21-05-39	IN1620250044	STATE GOVERNMENT SECURITY 35997 HAR 21MY39 6.7 FV RS 100	21-Nov	21-May
10	36000	6.85% RAJASTHAN SGS 2047	21-05-25	21-05-47	IN2920250031	STATE GOVERNMENT SECURITY 36000 RAJ 21MY47 6.85 FV RS 100	21-Nov	21-May
11	36001	6.85% RAJASTHAN SGS 2051	21-05-25	21-05-51	IN2920250049	STATE GOVERNMENT SECURITY 36001 RAJ 21MY51 6.85 FV RS 100	21-Nov	21-May

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**