

Circular No.: NSDL/PS/2025/1422

Date: June 12, 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	36074	7.09% PUDUCHERRY SGS 2040	11-06-25	11-06-40	IN3820250014	STATE GOVERNMENT SECURITY 36074 PDC 11JU40 7.09 FV RS 100	11-Dec	11-Jun
2	36073	7.08% MIZORAM SGS 2039	11-06-25	11-06-39	IN2520250019	STATE GOVERNMENT SECURITY 36073 MIZ 11JU39 7.08 FV RS 100	11-Dec	11-Jun
3	36072	6.42% JAMMUKASHMIR SGS 2031	11-06-25	11-06-31	IN4920250052	STATE GOVERNMENT SECURITY 36072 J&K 11JU31 6.42 FV RS 100	11-Dec	11-Jun
4	36075	7.13% PUNJAB SGS 2050	11-06-25	11-06-50	IN2820250073	STATE GOVERNMENT SECURITY 36075 PJB 11JU50 7.13 FV RS 100	11-Dec	11-Jun
5	36077	6.66% TAMILNADU SGS 2035	11-06-25	11-06-35	IN3120250110	STATE GOVERNMENT SECURITY 36077 TN 11JU35 6.66 FV RS 100	11-Dec	11-Jun
6	36078	7.1% TELANGANA SGS 2055	11-06-25	11-06-55	IN4520250130	STATE GOVERNMENT SECURITY 36078 TLG 11JU55 7.10 FV RS 100	11-Dec	11-Jun
7	36080	7.08% TELANGANA SGS 2057	11-06-25	11-06-57	IN4520250155	STATE GOVERNMENT SECURITY 36080 TLG 11JU57 7.08 FV RS 100	11-Dec	11-Jun
8	36066	6.65% ANDHRA SGS 2033	11-06-25	11-06-33	IN1020250164	STATE GOVERNMENT SECURITY 36066 AP 11JU33 6.65 FV RS 100	11-Dec	11-Jun
9	36068	6.68% ANDHRA SGS 2035	11-06-25	11-06-35	IN1020250180	STATE GOVERNMENT SECURITY 36068 AP 11JU35 6.68 FV RS 100	11-Dec	11-Jun
10	36071	7.03% HARYANA SGS 2039	11-06-25	11-06-39	IN1620250077	STATE GOVERNMENT SECURITY 36071 HAR 11JU39 7.03 FV RS 100	11-Dec	11-Jun
11	36070	7.08% ANDHRA SGS 2040	11-06-25	11-06-40	IN1020250206	STATE GOVERNMENT SECURITY 36070 AP 11JU40 7.08 FV RS 100	11-Dec	11-Jun
12	36079	7.08% TELANGANA SGS 2056	11-06-25	11-06-56	IN4520250148	STATE GOVERNMENT SECURITY 36079 TLG 11JU56 7.08 FV RS 100	11-Dec	11-Jun
13	36076	6.0% TAMILNADU SGS 2028	11-06-25	11-06-28	IN3120250102	STATE GOVERNMENT SECURITY 36076 TN 11JU28 6.00 FV RS 100	11-Dec	11-Jun
14	36067	6.65% ANDHRA SGS 2034	11-06-25	11-06-34	IN1020250172	STATE GOVERNMENT SECURITY 36067 AP 11JU34 6.65 FV RS 100	11-Dec	11-Jun
15	36069	7.05% ANDHRA SGS 2039	11-06-25	11-06-39	IN1020250198	STATE GOVERNMENT SECURITY 36069 AP 11JU39 7.05 FV RS 100	11-Dec	11-Jun
16	36040	6.63% GOA SGS 2035	04-06-25	04-06-35	IN1420250038	STATE GOVERNMENT SECURITY 36040 GOA 04JU35 6.63 FV RS 100	04-Dec	04-Jun
17	36048	6.92% MADHYAPRADESH SGS 2043	04-06-25	04-06-43	IN2120250047	STATE GOVERNMENT SECURITY 36048 MP 04JU43 6.92 FV RS 100	04-Dec	04-Jun
18	36036	6.82% ANDHRA SGS 2036	04-06-25	04-06-36	IN1020250123	STATE GOVERNMENT SECURITY 36036 AP 04JU36 6.82 FV RS 100	04-Dec	04-Jun
19	36038	6.84% ANDHRA SGS 2038	04-06-25	04-06-38	IN1020250149	STATE GOVERNMENT SECURITY 36038 AP 04JU38 6.84 FV RS 100	04-Dec	04-Jun
20	36039	6.84% ANDHRA SGS 2039	04-06-25	04-06-39	IN1020250156	STATE GOVERNMENT SECURITY 36039 AP 04JU39 6.84 FV RS 100	04-Dec	04-Jun
21	36045	6.77% KERALA SGS 2037	04-06-25	04-06-37	IN2020250055	STATE GOVERNMENT SECURITY 36045 KER 04JU37 6.77 FV RS 100	04-Dec	04-Jun
22	36053	6.94% TAMILNADU SGS 2055	04-06-25	04-06-55	IN3120250094	STATE GOVERNMENT SECURITY 36053 TN 04JU55 6.94 FV RS 100	04-Dec	04-Jun
23	36044	6.92% HIMACHAL PR SGS 2045	04-06-25	04-06-45	IN1720250043	STATE GOVERNMENT SECURITY 36044 HP 04JU45 6.92 FV RS 100	04-Dec	04-Jun
24	36049	6.64% MEGHALAYA SGS 2035	04-06-25	04-06-35	IN2420250028	STATE GOVERNMENT SECURITY 36049 MEG 04JU35 6.64 FV RS 100	04-Dec	04-Jun
25	36037	6.78% ANDHRA SGS 2037	04-06-25	04-06-37	IN1020250131	STATE GOVERNMENT SECURITY 36037 AP 04JU37 6.78 FV RS 100	04-Dec	04-Jun
26	36055	6.92% TELANGANA SGS 2045	04-06-25	04-06-45	IN4520250122	STATE GOVERNMENT SECURITY 36055 TLG 04JU45 6.92 FV RS 100	04-Dec	04-Jun
27	36056	6.92% WESTBENGAL SGS 2045	04-06-25	04-06-45	IN3420250018	STATE GOVERNMENT SECURITY 36056 WB 04JU45 6.92 FV RS 100	04-Dec	04-Jun
28	36050	6.64% RAJASTHAN SGS 2035	04-06-25	04-06-35	IN2920250072	STATE GOVERNMENT SECURITY 36050 RAJ 04JU35 6.64 FV RS 100	04-Dec	04-Jun
29	36051	6.4% TAMILNADU SGS 2032	04-06-25	04-06-32	IN3120250078	STATE GOVERNMENT SECURITY 36051 TN 04JU32 6.40 FV RS 100	04-Dec	04-Jun
30	36054	6.92% TELANGANA SGS 2044	04-06-25	04-06-44	IN4520250114	STATE GOVERNMENT SECURITY 36054 TLG 04JU44 6.92 FV RS 100	04-Dec	04-Jun
31	36046	6.94% KERALA SGS 2062	04-06-25	04-06-62	IN2020250063	STATE GOVERNMENT SECURITY 36046 KER 04JU62 6.94 FV RS 100	04-Dec	04-Jun
32	36047	6.88% MADHYAPRADESH SGS 2041	04-06-25	04-06-41	IN2120250039	STATE GOVERNMENT SECURITY 36047 MP 04JU41 6.88 FV RS 100	04-Dec	04-Jun

33	36052	6.92% TAMILNADU SGS 2045	04-06-25	04-06-45	IN3120250086	STATE GOVERNMENT SECURITY 36052 TN 04JU45 6.92 FV RS 100	04-Dec	04-Jun
34	36035	6.61% ANDHRA SGS 2034	04-06-25	04-06-34	IN1020250115	STATE GOVERNMENT SECURITY 36035 AP 04JU34 6.61 FV RS 100	04-Dec	04-Jun

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**