

Circular No.: NSDL/PS/2025/1473

Date: June 19, 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	36101	6.68% RAJASTHAN SGS 2035	18-06-25	18-06-35	IN2920250080	STATE GOVERNMENT SECURITY 36101 RAJ 18JU35 6.68 FV RS 100	18-Dec	18-Jun
2	36102	6.42% TAMILNADU SGS 2031	18-06-25	18-06-31	IN3120250128	STATE GOVERNMENT SECURITY 36102 TN 18JU31 6.42 FV RS 100	18-Dec	18-Jun
3	36105	7.09% TELANGANA SGS 2060	18-06-25	18-06-60	IN4520250189	STATE GOVERNMENT SECURITY 36105 TLG 18JU60 7.09 FV RS 100	18-Dec	18-Jun
4	36103	7.09% TELANGANA SGS 2058	18-06-25	18-06-58	IN4520250163	STATE GOVERNMENT SECURITY 36103 TLG 18JU58 7.09 FV RS 100	18-Dec	18-Jun
5	36106	7.09% TELANGANA SGS 2061	18-06-25	18-06-61	IN4520250197	STATE GOVERNMENT SECURITY 36106 TLG 18JU61 7.09 FV RS 100	18-Dec	18-Jun
6	36104	7.09% TELANGANA SGS 2059	18-06-25	18-06-59	IN4520250171	STATE GOVERNMENT SECURITY 36104 TLG 18JU59 7.09 FV RS 100	18-Dec	18-Jun
7	36107	7.11% WESTBENGAL SGS 2047	18-06-25	18-06-47	IN3420250026	STATE GOVERNMENT SECURITY 36107 WB 18JU47 7.11 FV RS 100	18-Dec	18-Jun

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**