

Circular No.: NSDL/PS/2025/1475

Date: June 19, 2025

All Participants are hereby informed that the following ISINs for Separate Trading of Registered Interest and Principal Securities have been activated for the purpose of dematerialization and the details of the same are given hereunder:

Sr. No.	Security Code	Nomenclature of Loan	Date of Redemption	ISIN	Security Description in DM
1	35904	6.9%GS15APR2065P	15/04/2065	IN000465P014	CENTRAL GOVERNMENT LOAN 35904 6.9% GS 15APR2065 P STRIPS FV RS 100
2	35861	GS15APR2044C	15/04/2044	IN000444C041	CENTRAL GOVERNMENT LOAN 35861 GS 15APR2044 C STRIPS FV RS 100
3	35895	GS15APR2061C	15/04/2061	IN000461C029	CENTRAL GOVERNMENT LOAN 35895 GS 15APR2061 C STRIPS FV RS 100
4	35896	GS15OCT2061C	15/10/2061	IN001061C026	CENTRAL GOVERNMENT LOAN 35896 GS 15OCT2061 C STRIPS FV RS 100
5	35853	GS15APR2040C	15/04/2040	IN000440C049	CENTRAL GOVERNMENT LOAN 35853 GS 15APR2040 C STRIPS FV RS 100
6	35890	GS15OCT2058C	15/10/2058	IN001058C022	CENTRAL GOVERNMENT LOAN 35890 GS 15OCT2058 C STRIPS FV RS 100
7	35862	GS15OCT2044C	15/10/2044	IN001044C048	CENTRAL GOVERNMENT LOAN 35862 GS 15OCT2044 C STRIPS FV RS 100
8	35902	GS15OCT2064C	15/10/2064	IN001064C012	CENTRAL GOVERNMENT LOAN 35902 GS 15OCT2064 C STRIPS FV RS 100
9	35881	GS15APR2054C	15/04/2054	IN000454C032	CENTRAL GOVERNMENT LOAN 35881 GS 15APR2054 C STRIPS FV RS 100
10	35869	GS15APR2048C	15/04/2048	IN000448C034	CENTRAL GOVERNMENT LOAN 35869 GS 15APR2048 C STRIPS FV RS 100
11	35875	GS15APR2051C	15/04/2051	IN000451C038	CENTRAL GOVERNMENT LOAN 35875 GS 15APR2051 C STRIPS FV RS 100
12	35898	GS15OCT2062C	15/10/2062	IN001062C024	CENTRAL GOVERNMENT LOAN 35898 GS 15OCT2062 C STRIPS FV RS 100
13	35866	GS15OCT2046C	15/10/2046	IN001046C043	CENTRAL GOVERNMENT LOAN 35866 GS 15OCT2046 C STRIPS FV RS 100
14	35859	GS15APR2043C	15/04/2043	IN000443C043	CENTRAL GOVERNMENT LOAN 35859 GS 15APR2043 C STRIPS FV RS 100
15	35883	GS15APR2055C	15/04/2055	IN000455C039	CENTRAL GOVERNMENT LOAN 35883 GS 15APR2055 C STRIPS FV RS 100
16	35886	GS15OCT2056C	15/10/2056	IN001056C026	CENTRAL GOVERNMENT LOAN 35886 GS 15OCT2056 C STRIPS FV RS 100
17	35876	GS15OCT2051C	15/10/2051	IN001051C035	CENTRAL GOVERNMENT LOAN 35876 GS 15OCT2051 C STRIPS FV RS 100
18	35879	GS15APR2053C	15/04/2053	IN000453C034	CENTRAL GOVERNMENT LOAN 35879 GS 15APR2053 C STRIPS FV RS 100
19	35858	GS15OCT2042C	15/10/2042	IN001042C042	CENTRAL GOVERNMENT LOAN 35858 GS 15OCT2042 C STRIPS FV RS 100
20	35870	GS15OCT2048C	15/10/2048	IN001048C031	CENTRAL GOVERNMENT LOAN 35870 GS 15OCT2048 C STRIPS FV RS 100
21	35897	GS15APR2062C	15/04/2062	IN000462C027	CENTRAL GOVERNMENT LOAN 35897 GS 15APR2062 C STRIPS FV RS 100
22	35903	GS15APR2065C	15/04/2065	IN000465C012	CENTRAL GOVERNMENT LOAN 35903 GS 15APR2065 C STRIPS FV RS 100
23	35891	GS15APR2059C	15/04/2059	IN000459C023	CENTRAL GOVERNMENT LOAN 35891 GS 15APR2059 C STRIPS FV RS 100
24	35884	GS15OCT2055C	15/10/2055	IN001055C036	CENTRAL GOVERNMENT LOAN 35884 GS 15OCT2055 C STRIPS FV RS 100
25	35882	GS15OCT2054C	15/10/2054	IN001054C039	CENTRAL GOVERNMENT LOAN 35882 GS 15OCT2054 C STRIPS FV RS 100
26	35877	GS15APR2052C	15/04/2052	IN000452C036	CENTRAL GOVERNMENT LOAN 35877 GS 15APR2052 C STRIPS FV RS 100
27	35863	GS15APR2045C	15/04/2045	IN000445C048	CENTRAL GOVERNMENT LOAN 35863 GS 15APR2045 C STRIPS FV RS 100
28	35887	GS15APR2057C	15/04/2057	IN000457C027	CENTRAL GOVERNMENT LOAN 35887 GS 15APR2057 C STRIPS FV RS 100

29	35880	GS15OCT2053C	15/10/2053	IN001053C031	CENTRAL GOVERNMENT LOAN 35880 GS 15OCT2053 C STRIPS FV RS 100
30	35888	GS15OCT2057C	15/10/2057	IN001057C024	CENTRAL GOVERNMENT LOAN 35888 GS 15OCT2057 C STRIPS FV RS 100
31	35901	GS15APR2064C	15/04/2064	IN000464C023	CENTRAL GOVERNMENT LOAN 35901 GS 15APR2064 C STRIPS FV RS 100
32	35900	GS15OCT2063C	15/10/2063	IN001063C022	CENTRAL GOVERNMENT LOAN 35900 GS 15OCT2063 C STRIPS FV RS 100
33	35865	GS15APR2046C	15/04/2046	IN000446C046	CENTRAL GOVERNMENT LOAN 35865 GS 15APR2046 C STRIPS FV RS 100
34	35856	GS15OCT2041C	15/10/2041	IN001041C044	CENTRAL GOVERNMENT LOAN 35856 GS 15OCT2041 C STRIPS FV RS 100
35	35871	GS15APR2049C	15/04/2049	IN000449C032	CENTRAL GOVERNMENT LOAN 35871 GS 15APR2049 C STRIPS FV RS 100
36	35864	GS15OCT2045C	15/10/2045	IN001045C045	CENTRAL GOVERNMENT LOAN 35864 GS 15OCT2045 C STRIPS FV RS 100
37	35867	GS15APR2047C	15/04/2047	IN000447C036	CENTRAL GOVERNMENT LOAN 35867 GS 15APR2047 C STRIPS FV RS 100
38	35852	GS15OCT2039C	15/10/2039	IN001039C048	CENTRAL GOVERNMENT LOAN 35852 GS 15OCT2039 C STRIPS FV RS 100
39	35855	GS15APR2041C	15/04/2041	IN000441C047	CENTRAL GOVERNMENT LOAN 35855 GS 15APR2041 C STRIPS FV RS 100
40	35857	GS15APR2042C	15/04/2042	IN000442C045	CENTRAL GOVERNMENT LOAN 35857 GS 15APR2042 C STRIPS FV RS 100
41	35873	GS15APR2050C	15/04/2050	IN000450C030	CENTRAL GOVERNMENT LOAN 35873 GS 15APR2050 C STRIPS FV RS 100
42	35854	GS15OCT2040C	15/10/2040	IN001040C046	CENTRAL GOVERNMENT LOAN 35854 GS 15OCT2040 C STRIPS FV RS 100
43	35874	GS15OCT2050C	15/10/2050	IN001050C037	CENTRAL GOVERNMENT LOAN 35874 GS 15OCT2050 C STRIPS FV RS 100
44	35889	GS15APR2058C	15/04/2058	IN000458C025	CENTRAL GOVERNMENT LOAN 35889 GS 15APR2058 C STRIPS FV RS 100
45	35885	GS15APR2056C	15/04/2056	IN000456C029	CENTRAL GOVERNMENT LOAN 35885 GS 15APR2056 C STRIPS FV RS 100
46	35892	GS15OCT2059C	15/10/2059	IN001059C020	CENTRAL GOVERNMENT LOAN 35892 GS 15OCT2059 C STRIPS FV RS 100
47	35893	GS15APR2060C	15/04/2060	IN000460C021	CENTRAL GOVERNMENT LOAN 35893 GS 15APR2060 C STRIPS FV RS 100
48	35872	GS15OCT2049C	15/10/2049	IN001049C039	CENTRAL GOVERNMENT LOAN 35872 GS 15OCT2049 C STRIPS FV RS 100
49	35894	GS15OCT2060C	15/10/2060	IN001060C028	CENTRAL GOVERNMENT LOAN 35894 GS 15OCT2060 C STRIPS FV RS 100
50	35868	GS15OCT2047C	15/10/2047	IN001047C033	CENTRAL GOVERNMENT LOAN 35868 GS 15OCT2047 C STRIPS FV RS 100
51	35860	GS15OCT2043C	15/10/2043	IN001043C040	CENTRAL GOVERNMENT LOAN 35860 GS 15OCT2043 C STRIPS FV RS 100
52	35878	GS15OCT2052C	15/10/2052	IN001052C033	CENTRAL GOVERNMENT LOAN 35878 GS 15OCT2052 C STRIPS FV RS 100
53	35899	GS15APR2063C	15/04/2063	IN000463C025	CENTRAL GOVERNMENT LOAN 35899 GS 15APR2063 C STRIPS FV RS 100

Participants are requested to note the following:

1. Description in the DPM indicates Issuer of the security viz. Central Government, RBI security code (unique for security), Security Short Name, Date of Maturity, Type of STRIPS viz. Coupon STRIPS / Principal STRIPS and Face Value of Security. **For example** - CENTRAL GOVERNMENT LOAN 20490 GS 14MY19 C STRIPS FV RS 100 indicates the Central Government Security having Security Code as 20490, maturing on May 14, 2019, Coupon STRIPS with Face value Rs.100.

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 100000 securities under ISIN IN000519C016, the value of this holding is Rs.1,00,00,000/-.
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.1,00,00,000/-, DP will enter 100000 (securities) in the quantity field.**
4. **Shut Period for STRIPS:** - The shut period for STRIPS (in case of SGL) is 1 working day prior to the redemption payment date.

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**