

Circular No.: NSDL/PS/2024/1627

Date: July 04, 2024

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 | 34638 | 7.36% ANDHRA SGS 2048 | 03-07-2024 | 03-07-2048 | IN1020240397 | STATE GOVERNMENT SECURITY 34638 AP 03JL48 7.36 FV RS 100 | 03-Jan | 03-Jul |
| 2 | 34643 | 7.38% PUNJAB SGS 2033 | 03-07-2024 | 03-07-2033 | IN2820240140 | STATE GOVERNMENT SECURITY 34643 PJB 03JL33 7.38 FV RS 100 | 03-Jan | 03-Jul |
| 3 | 34641 | 7.39% MANIPUR SGS 2036 | 03-07-2024 | 03-07-2036 | IN2320240020 | STATE GOVERNMENT SECURITY 34641 MAN 03JL36 7.39 FV RS 100 | 03-Jan | 03-Jul |
| 4 | 34645 | 7.35% TAMILNADU SGS 2034 | 03-07-2024 | 03-07-2034 | IN3120240137 | STATE GOVERNMENT SECURITY 34645 TN 03JL34 7.35 FV RS 100 | 03-Jan | 03-Jul |
| 5 | 34636 | 7.36% ANDHRA SGS 2041 | 03-07-2024 | 03-07-2041 | IN1020240371 | STATE GOVERNMENT SECURITY 34636 AP 03JL41 7.36 FV RS 100 | 03-Jan | 03-Jul |
| 6 | 34639 | 7.36% JAMMUKASHMIR SGS 2046 | 03-07-2024 | 03-07-2046 | IN4920240087 | STATE GOVERNMENT SECURITY 34639 J&K 03JL46 7.36 FV RS 100 | 03-Jan | 03-Jul |
| 7 | 34644 | 7.38% PUNJAB SGS 2034 | 03-07-2024 | 03-07-2034 | IN2820240157 | STATE GOVERNMENT SECURITY 34644 PJB 03JL34 7.38 FV RS 100 | 03-Jan | 03-Jul |
| 8 | 34647 | 7.37% TELANGANA SGS 2042 | 03-07-2024 | 03-07-2042 | IN4520240156 | STATE GOVERNMENT SECURITY 34647 TLG 03JL42 7.37 FV RS 100 | 03-Jan | 03-Jul |
| 9 | 34637 | 7.36% ANDHRA SGS 2045 | 03-07-2024 | 03-07-2045 | IN1020240389 | STATE GOVERNMENT SECURITY 34637 AP 03JL45 7.36 FV RS 100 | 03-Jan | 03-Jul |
| 10 | 34642 | 7.39% MEGHALAYA SGS 2034 | 03-07-2024 | 03-07-2034 | IN2420240045 | STATE GOVERNMENT SECURITY 34642 MEG 03JL34 7.39 FV RS 100 | 03-Jan | 03-Jul |
| 11 | 34634 | 7.37% ANDHRA SGS 2033 | 03-07-2024 | 03-07-2033 | IN1020240355 | STATE GOVERNMENT SECURITY 34634 AP 03JL33 7.37 FV RS 100 | 03-Jan | 03-Jul |
| 12 | 34635 | 7.37% ANDHRA SGS 2036 | 03-07-2024 | 03-07-2036 | IN1020240363 | STATE GOVERNMENT SECURITY 34635 AP 03JL36 7.37 FV RS 100 | 03-Jan | 03-Jul |
| 13 | 34646 | 7.36% TELANGANA SGS 2037 | 03-07-2024 | 03-07-2037 | IN4520240149 | STATE GOVERNMENT SECURITY 34646 TLG 03JL37 7.36 FV RS 100 | 03-Jan | 03-Jul |
| 14 | 34640 | 7.42% KERALA SGS 2046 | 03-07-2024 | 03-07-2046 | IN2020240072 | STATE GOVERNMENT SECURITY 34640 KER 03JL46 7.42 FV RS 100 | 03-Jan | 03-Jul |

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.


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

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
4th Floor, Trade World, A wing
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai - 400 013.

For and on behalf of

National Securities Depository Limited

Arockiaraj
Manager