

Circular No.: NSDL/PS/2026/1654

Date: July 03, 2026

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	37623	7.53% TELANGANA SGS 2039	01-07-2026	01-07-2039	IN4520260063	STATE GOVERNMENT SECURITY 37623 TLG 01JL39 7.53 FV RS 100	01-Jan	01-Jul
2	37626	7.65% TELANGANA SGS 2055	01-07-2026	01-07-2055	IN4520260097	STATE GOVERNMENT SECURITY 37626 TLG 01JL55 7.65 FV RS 100	01-Jan	01-Jul
3	37625	7.65% TELANGANA SGS 2049	01-07-2026	01-07-2049	IN4520260089	STATE GOVERNMENT SECURITY 37625 TLG 01JL49 7.65 FV RS 100	01-Jan	01-Jul
4	37619	7.56% ANDHRA SGS 2039	01-07-2026	01-07-2039	IN1020260080	STATE GOVERNMENT SECURITY 37619 AP 01JL39 7.56 FV RS 100	01-Jan	01-Jul
5	37620	7.02% PUNJAB SGS 2030	01-07-2026	01-07-2030	IN2820260064	STATE GOVERNMENT SECURITY 37620 PJB 01JL30 7.02 FV RS 100	01-Jan	01-Jul
6	37621	7.62% PUNJAB SGS 2039	01-07-2026	01-07-2039	IN2820260072	STATE GOVERNMENT SECURITY 37621 PJB 01JL39 7.62 FV RS 100	01-Jan	01-Jul
7	37622	7.65% RAJASTHAN SGS 2053	01-07-2026	01-07-2053	IN2920260097	STATE GOVERNMENT SECURITY 37622 RAJ 01JL53 7.65 FV RS 100	01-Jan	01-Jul
8	37624	7.64% TELANGANA SGS 2044	01-07-2026	01-07-2044	IN4520260071	STATE GOVERNMENT SECURITY 37624 TLG 01JL44 7.64 FV RS 100	01-Jan	01-Jul

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**

**Rakesh Mehta
 Vice President**