

Circular No.: NSDL/PS/2026/1983

Date: August 05, 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	37821	7.49% TAMILNADU SGS 2036	05-08-2026	05-08-2036	IN3120260093	STATE GOVERNMENT SECURITY 37821 TN 05AG36 7.49 FV RS 100	05-Feb	05-Aug
2	37824	7.64% UTTARAKHAND SGS 2038	05-08-2026	05-08-2038	IN3620260064	STATE GOVERNMENT SECURITY 37824 UKD 05AG38 7.64 FV RS 100	05-Feb	05-Aug
3	37823	7.7% TAMILNADU SGS 2051	05-08-2026	05-08-2051	IN3120260119	STATE GOVERNMENT SECURITY 37823 TN 05AG51 7.70 FV RS 100	05-Feb	05-Aug
4	37819	6.94% ODISHA SGS 2030	05-08-2026	05-08-2030	IN2720260024	STATE GOVERNMENT SECURITY 37819 ORS 05AG30 6.94 FV RS 100	05-Feb	05-Aug
5	37820	7.64% ODISHA SGS 2040	05-08-2026	05-08-2040	IN2720260032	STATE GOVERNMENT SECURITY 37820 ORS 05AG40 7.64 FV RS 100	05-Feb	05-Aug
6	37822	7.62% TAMILNADU SGS 2041	05-08-2026	05-08-2041	IN3120260101	STATE GOVERNMENT SECURITY 37822 TN 05AG41 7.62 FV RS 100	05-Feb	05-Aug

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
Rakesh Mehta
Vice President
National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.
 Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: L74120MH2012PLC230380