

Circular No.: NSDL/PS/2026/2193

Date: August 27, 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	37856	7.56% HARYANA SGS 2035	27-08-2026	27-08-2035	IN1620260019	STATE GOVERNMENT SECURITY 37856 HAR 27AG35 7.56 FV RS 100	27-Feb	27-Aug
2	37860	7.7% MAHARASHTRA SGS 2049	27-08-2026	27-08-2049	IN2220260094	STATE GOVERNMENT SECURITY 37860 MH 27AG49 7.70 FV RS 100	27-Feb	27-Aug
3	37859	7.63% MAHARASHTRA SGS 2039	27-08-2026	27-08-2039	IN2220260086	STATE GOVERNMENT SECURITY 37859 MH 27AG39 7.63 FV RS 100	27-Feb	27-Aug
4	37854	7.47% GUJARAT SGS 2036	27-08-2026	27-08-2036	IN1520260135	STATE GOVERNMENT SECURITY 37854 GUJ 27AG36 7.47 FV RS 100	27-Feb	27-Aug
5	37855	7.59% GUJARAT SGS 2041	27-08-2026	27-08-2041	IN1520260143	STATE GOVERNMENT SECURITY 37855 GUJ 27AG41 7.59 FV RS 100	27-Feb	27-Aug
6	37857	7.69% HARYANA SGS 2048	27-08-2026	27-08-2048	IN1620260027	STATE GOVERNMENT SECURITY 37857 HAR 27AG48 7.69 FV RS 100	27-Feb	27-Aug
7	37858	7.09% MAHARASHTRA SGS 2031	27-08-2026	27-08-2031	IN2220260078	STATE GOVERNMENT SECURITY 37858 MH 27AG48 7.09 FV RS 100	27-Feb	27-Aug

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**

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.
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