NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2540 Date: October 07, 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	37944	8.01% JAMMUKASHMIR SGS 2051	07-10-2026	07-10-2051	IN4920260051	STATE GOVERNMENT SECURITY 37944 J&K 07OT51 8.01 FV RS 100	07-04-2027	07-Oct
2	37950	8.02% TELANGANA SGS 2052	07-10-2026	07-10-2052	IN4520260113	STATE GOVERNMENT SECURITY 37950 TLG 07OT52 8.02 FV RS 100	07-04-2027	07-Oct
3	37949	8.03% TELANGANA SGS 2046	07-10-2026	07-10-2046	IN4520260105	STATE GOVERNMENT SECURITY 37949 TLG 07OT46 8.03 FV RS 100	07-04-2027	07-Oct
4	37943	7.85% GOA SGS 2034	07-10-2026	07-10-2034	IN1420260045	STATE GOVERNMENT SECURITY 37943 GOA 07OT34 7.85 FV RS 100	07-04-2027	07-Oct
5	37951	7.99% WESTBENGAL SGS 2041	07-10-2026	07-10-2041	IN3420260066	STATE GOVERNMENT SECURITY 37951 WB 07OT41 7.99 FV RS 100	07-04-2027	07-Oct
6	37945	7.86% KARNATAKA SGS 2034	07-10-2026	07-10-2034	IN1920260016	STATE GOVERNMENT SECURITY 37945 KAR 07OT34 7.86 FV RS 100	07-04-2027	07-Oct
7	37946	7.91% MADHYAPRADESH SGS 2036	07-10-2026	07-10-2036	IN2120260103	STATE GOVERNMENT SECURITY 37946 MP 07OT36 7.91 FV RS 100	07-04-2027	07-Oct
8	37947	8.01% MAHARASHTRA SGS 2043	07-10-2026	07-10-2043	IN2220260102	STATE GOVERNMENT SECURITY 37947 MH 07OT43 8.01 FV RS 100	07-04-2027	07-Oct
9	37948	8.08% MEGHALAYA SGS 2039	07-10-2026	07-10-2039	IN2420260050	STATE GOVERNMENT SECURITY 37948 MEG 07OT39 8.08 FV RS 100	07-04-2027	07-Oct

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 Digitally signed by Rakesh Mehta Date: 2026.10.07 18:51:26 +05'30'

Rakesh Mehta
Vice President