

Circular No.: NSDL/PS/2024/1698

Date: July 11, 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	34660	7.32% RAJASTHAN SGS 2034	7/10/2024	7/10/2034	IN2920240172	STATE GOVERNMENT SECURITY 34660 RAJ 10JL34 7.32 FV RS 100	10-Jan	10-Jul
2	34657	7.33% GOA SGS 2039	7/10/2024	7/10/2039	IN1420240013	STATE GOVERNMENT SECURITY 34657 GOA 10JL39 7.33 FV RS 100	10-Jan	10-Jul
3	34658	7.32% HARYANA SGS 2036	7/10/2024	7/10/2036	IN1620240086	STATE GOVERNMENT SECURITY 34658 HAR 10JL36 7.32 FV RS 100	10-Jan	10-Jul
4	34662	7.31% TAMILNADU SGS 2054	7/10/2024	7/10/2054	IN3120240145	STATE GOVERNMENT SECURITY 34662 TN 10JL54 7.31 FV RS 100	10-Jan	10-Jul
5	34661	7.36% RAJASTHAN SGS 2046	7/10/2024	7/10/2046	IN2920240180	STATE GOVERNMENT SECURITY 34661 RAJ 10JL46 7.36 FV RS 100	10-Jan	10-Jul
6	34659	7.38% JAMMUKASHMIR SGS 2049	7/10/2024	7/10/2049	IN4920240095	STATE GOVERNMENT SECURITY 34659 J&K 10JL49 7.38 FV RS 100	10-Jan	10-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
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**


National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
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Corporate Identity Number: U74120MH2012PLC230380