

Circular No.: NSDL/PS/2024/1868

Date: August 01, 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	34717	7.34% PUNJAB SGS 2035	7/31/2024	7/31/2035	IN2820240173	STATE GOVERNMENT SECURITY 34717 PJB 31JL35 7.34 FV RS 100	31-Jan	31-Jul
2	34718	7.29% RAJASTHAN SGS 2034	7/31/2024	7/31/2034	IN2920240206	STATE GOVERNMENT SECURITY 34718 RAJ 31JL34 7.29 FV RS 100	31-Jan	31-Jul
3	34720	7.35% RAJASTHAN SGS 2049	7/31/2024	7/31/2049	IN2920240222	STATE GOVERNMENT SECURITY 34720 RAJ 31JL49 7.35 FV RS 100	31-Jan	31-Jul
4	34708	7.34% ANDHRA SGS 2049	7/31/2024	7/31/2049	IN1020240447	STATE GOVERNMENT SECURITY 34708 AP 31JL49 7.34 FV RS 100	31-Jan	31-Jul
5	34722	7.24% TAMILNADU SGS 2030	7/31/2024	7/31/2030	IN3120240178	STATE GOVERNMENT SECURITY 34722 TN 31JL30 7.24 FV RS 100	31-Jan	31-Jul
6	34723	7.27% TAMILNADU SGS 2032	7/31/2024	7/31/2032	IN3120240186	STATE GOVERNMENT SECURITY 34723 TN 31JL32 7.27 FV RS 100	31-Jan	31-Jul
7	34724	7.29% TAMILNADU SGS 2054	7/31/2024	7/31/2054	IN3120240194	STATE GOVERNMENT SECURITY 34724 TN 31JL54 7.29 FV RS 100	31-Jan	31-Jul
8	34726	7.31% TELANGANA SGS 2050	7/31/2024	7/31/2050	IN4520240214	STATE GOVERNMENT SECURITY 34726 TLG 31JL50 7.31 FV RS 100	31-Jan	31-Jul
9	34728	7.35% WESTBENGAL SGS 2040	7/31/2024	7/31/2040	IN3420240050	STATE GOVERNMENT SECURITY 34728 WB 31JL40 7.35 FV RS 100	31-Jan	31-Jul
10	34729	7.35% WESTBENGAL SGS 2043	7/31/2024	7/31/2043	IN3420240068	STATE GOVERNMENT SECURITY 34729 WB 31JL43 7.35 FV RS 100	31-Jan	31-Jul
11	34709	7.34% HARYANA SGS 2036	7/31/2024	7/31/2036	IN1620240102	STATE GOVERNMENT SECURITY 34709 HAR 31JL36 7.34 FV RS 100	31-Jan	31-Jul
12	34706	7.33% ANDHRA SGS 2039	7/31/2024	7/31/2039	IN1020240421	STATE GOVERNMENT SECURITY 34706 AP 31JL39 7.33 FV RS 100	31-Jan	31-Jul
13	34713	7.3% MAHARASHTRA SGS 2038	7/31/2024	7/31/2038	IN2220240070	STATE GOVERNMENT SECURITY 34713 MH 31JL38 7.3 FV RS 100	31-Jan	31-Jul
14	34712	7.27% MAHARASHTRA SGS 2034	7/31/2024	7/31/2034	IN2220240062	STATE GOVERNMENT SECURITY 34712 MH 31JL34 7.27 FV RS 100	31-Jan	31-Jul
15	34710	7.35% JAMMUKASHMIR SGS 2046	7/31/2024	7/31/2046	IN4920240111	STATE GOVERNMENT SECURITY 34710 J&K 31JL46 7.35 FV RS 100	31-Jan	31-Jul
16	34711	7.3% KERALA SGS 2052	7/31/2024	7/31/2052	IN2020240098	STATE GOVERNMENT SECURITY 34711 KER 31JL52 7.3 FV RS 100	31-Jan	31-Jul
17	34707	7.34% ANDHRA SGS 2044	7/31/2024	7/31/2044	IN1020240439	STATE GOVERNMENT SECURITY 34707 AP 31JL44 7.34 FV RS 100	31-Jan	31-Jul
18	34719	7.34% RAJASTHAN SGS 2045	7/31/2024	7/31/2045	IN2920240214	STATE GOVERNMENT SECURITY 34719 RAJ 31JL45 7.34 FV RS 100	31-Jan	31-Jul
19	34716	7.34% PUNJAB SGS 2032	7/31/2024	7/31/2032	IN2820240165	STATE GOVERNMENT SECURITY 34716 PJB 31JL32 7.34 FV RS 100	31-Jan	31-Jul
20	34714	7.3% MAHARASHTRA SGS 2039	7/31/2024	7/31/2039	IN2220240088	STATE GOVERNMENT SECURITY 34714 MH 31JL39 7.3 FV RS 100	31-Jan	31-Jul
21	34715	7.33% MAHARASHTRA SGS 2044	7/31/2024	7/31/2044	IN2220240096	STATE GOVERNMENT SECURITY 34715 MH 31JL44 7.33 FV RS 100	31-Jan	31-Jul

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-

National Securities Depository Limited

4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

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