

Circular No.: NSDL/PS/2024/2462

Date: October 04, 2024

Participants are hereby informed that the following ISIN of Government Securities has 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	35021	6.9% KARNATAKA SGS 2027	03-10-24	03-10-27	IN1920240026	STATE GOVERNMENT SECURITY 35021 KAR 03OT27 6.9 FV RS 100	03-Apr	03-Oct
2	35019	7.12% GOA SGS 2035	03-10-24	03-10-35	IN1420240062	STATE GOVERNMENT SECURITY 35019 GOA 03OT35 7.12 FV RS 100	03-Apr	03-Oct
3	35014	7.11% ANDHRA SGS 2038	03-10-24	03-10-38	IN1020240520	STATE GOVERNMENT SECURITY 35014 AP 03OT38 7.11 FV RS 100	03-Apr	03-Oct
4	35018	7.11% BIHAR SGS 2033	03-10-24	03-10-33	IN1320240071	STATE GOVERNMENT SECURITY 35018 BH 03OT33 7.11 FV RS 100	03-Apr	03-Oct
5	35023	7.1% KERALA SGS 2034	03-10-24	03-10-34	IN2020240171	STATE GOVERNMENT SECURITY 35023 KER 03OT34 7.1 FV RS 100	03-Apr	03-Oct
6	35024	7.12% MEGHALAYA SGS 2034	03-10-24	03-10-34	IN2420240060	STATE GOVERNMENT SECURITY 35024 MEG 03OT34 7.12 FV RS 100	03-Apr	03-Oct
7	35022	7.0% KARNATAKA SGS 2030	03-10-24	03-10-30	IN1920240034	STATE GOVERNMENT SECURITY 35022 KAR 03OT30 7 FV RS 100	03-Apr	03-Oct
8	35026	7.14% TELANGANA SGS 2042	03-10-24	03-10-42	IN4520240339	STATE GOVERNMENT SECURITY 35026 TLG 03OT42 7.14 FV RS 100	03-Apr	03-Oct
9	35015	7.14% ANDHRA SGS 2044	03-10-24	03-10-44	IN1020240538	STATE GOVERNMENT SECURITY 35015 AP 03OT44 7.14 FV RS 100	03-Apr	03-Oct
10	35017	7.13% ASSAM SGS 2039	03-10-24	03-10-39	IN1220240106	STATE GOVERNMENT SECURITY 35017 ASM 03OT39 7.13 FV RS 100	03-Apr	03-Oct
11	35016	7.14% ANDHRA SGS 2048	03-10-24	03-10-48	IN1020240546	STATE GOVERNMENT SECURITY 35016 AP 03OT48 7.14 FV RS 100	03-Apr	03-Oct
12	35027	7.15% WESTBENGAL SGS 2044	03-10-24	03-10-44	IN3420240126	STATE GOVERNMENT SECURITY 35027 WB 03OT44 7.15 FV RS 100	03-Apr	03-Oct
13	35020	7.12% HARYANA SGS 2036	03-10-24	03-10-36	IN1620240185	STATE GOVERNMENT SECURITY 35020 HAR 03OT36 7.12 FV RS 100	03-Apr	03-Oct
14	35025	7.12% TELANGANA SGS 2039	03-10-24	03-10-39	IN4520240321	STATE GOVERNMENT SECURITY 35025 TLG 03OT39 7.12 FV RS 100	03-Apr	03-Oct

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