

Circular No.: NSDL/PS/2024/2630

Date: October 21, 2024

All Participants are hereby informed that the following ISINs for Separate Trading of Registered Interest and Principal Securities have been activated for the purpose of dematerialization and the details of the same are given hereunder:

Sr. No.	Security Code	Nomenclature of Loan	Date of Redemption	ISIN	Security Description in DM
1	34891	GS05FEB2025C	05/02/2025	IN000225C036	GOVERNMENT OF INDIA 34891 GS 05FEB2025 C STRIPS FV RS 100
2	34892	GS05AUG2025C	05/08/2025	IN000825C033	GOVERNMENT OF INDIA 34892 GS 05AUG2025 C STRIPS FV RS 100
3	34893	GS05FEB2026C	05/02/2026	IN000226C034	GOVERNMENT OF INDIA 34893 GS 05FEB2026 C STRIPS FV RS 100
4	34894	GS05AUG2026C	05/08/2026	IN000826C031	GOVERNMENT OF INDIA 34894 GS 05AUG2026 C STRIPS FV RS 100
5	34895	GS05FEB2027C	05/02/2027	IN000227C032	GOVERNMENT OF INDIA 34895 GS 05FEB2027 C STRIPS FV RS 100
6	34896	GS05AUG2027C	05/08/2027	IN000827C039	GOVERNMENT OF INDIA 34896 GS 05AUG2027 C STRIPS FV RS 100
7	34897	GS05FEB2028C	05/02/2028	IN000228C030	GOVERNMENT OF INDIA 34897 GS 05FEB2028 C STRIPS FV RS 100
8	34898	GS05AUG2028C	05/08/2028	IN000828C037	GOVERNMENT OF INDIA 34898 GS 05AUG2028 C STRIPS FV RS 100
9	34899	GS05FEB2029C	05/02/2029	IN000229C038	GOVERNMENT OF INDIA 34899 GS 05FEB2029 C STRIPS FV RS 100
10	34900	GS05AUG2029C	05/08/2029	IN000829C035	GOVERNMENT OF INDIA 34900 GS 05AUG2029 C STRIPS FV RS 100
11	34901	GS05FEB2030C	05/02/2030	IN000230C036	GOVERNMENT OF INDIA 34901 GS 05FEB2030 C STRIPS FV RS 100
12	34902	GS05AUG2030C	05/08/2030	IN000830C033	GOVERNMENT OF INDIA 34902 GS 05AUG2030 C STRIPS FV RS 100
13	34903	GS05FEB2031C	05/02/2031	IN000231C034	GOVERNMENT OF INDIA 34903 GS 05FEB2031 C STRIPS FV RS 100
14	34904	GS05AUG2031C	05/08/2031	IN000831C031	GOVERNMENT OF INDIA 34904 GS 05AUG2031 C STRIPS FV RS 100
15	34905	GS05FEB2032C	05/02/2032	IN000232C032	GOVERNMENT OF INDIA 34905 GS 05FEB2032 C STRIPS FV RS 100
16	34906	GS05AUG2032C	05/08/2032	IN000832C039	GOVERNMENT OF INDIA 34906 GS 05AUG2032 C STRIPS FV RS 100
17	34907	GS05FEB2033C	05/02/2033	IN000233C030	GOVERNMENT OF INDIA 34907 GS 05FEB2033 C STRIPS FV RS 100
18	34908	GS05AUG2033C	05/08/2033	IN000833C037	GOVERNMENT OF INDIA 34908 GS 05AUG2033 C STRIPS FV RS 100
19	34909	GS05FEB2034C	05/02/2034	IN000234C038	GOVERNMENT OF INDIA 34909 GS 05FEB2034 C STRIPS FV RS 100
20	34910	GS05AUG2034C	05/08/2034	IN000834C035	GOVERNMENT OF INDIA 34910 GS 05AUG2034 C STRIPS FV RS 100
21	34911	GS05FEB2035C	05/02/2035	IN000235C027	GOVERNMENT OF INDIA 34911 GS 05FEB2035 C STRIPS FV RS 100
22	34912	GS05AUG2035C	05/08/2035	IN000835C024	GOVERNMENT OF INDIA 34912 GS 05AUG2035 C STRIPS FV RS 100
23	34913	GS05FEB2036C	05/02/2036	IN000236C025	GOVERNMENT OF INDIA 34913 GS 05FEB2036 C STRIPS FV RS 100
24	34914	GS05AUG2036C	05/08/2036	IN000836C022	GOVERNMENT OF INDIA 34914 GS 05AUG2036 C STRIPS FV RS 100
25	34915	GS05FEB2037C	05/02/2037	IN000237C023	GOVERNMENT OF INDIA 34915 GS 05FEB2037 C STRIPS FV RS 100
26	34916	GS05AUG2037C	05/08/2037	IN000837C020	GOVERNMENT OF INDIA 34916 GS 05AUG2037 C STRIPS FV RS 100
27	34917	GS05FEB2038C	05/02/2038	IN000238C021	GOVERNMENT OF INDIA 34917 GS 05FEB2038 C STRIPS FV RS 100
28	34918	GS05AUG2038C	05/08/2038	IN000838C028	GOVERNMENT OF INDIA 34918 GS 05AUG2038 C STRIPS FV RS 100

29	34919	GS05FEB2039C	05/02/2039	IN000239C029	GOVERNMENT OF INDIA 34919 GS 05FEB2039 C STRIPS FV RS 100
30	34920	GS05AUG2039C	05/08/2039	IN000839C026	GOVERNMENT OF INDIA 34920 GS 05AUG2039 C STRIPS FV RS 100
31	34921	GS05FEB2040C	05/02/2040	IN000240C027	GOVERNMENT OF INDIA 34921 GS 05FEB2040 C STRIPS FV RS 100
32	34922	GS05AUG2040C	05/08/2040	IN000840C024	GOVERNMENT OF INDIA 34922 GS 05AUG2040 C STRIPS FV RS 100
33	34923	GS05FEB2041C	05/02/2041	IN000241C025	GOVERNMENT OF INDIA 34923 GS 05FEB2041 C STRIPS FV RS 100
34	34924	GS05AUG2041C	05/08/2041	IN000841C022	GOVERNMENT OF INDIA 34924 GS 05AUG2041 C STRIPS FV RS 100
35	34925	GS05FEB2042C	05/02/2042	IN000242C023	GOVERNMENT OF INDIA 34925 GS 05FEB2042 C STRIPS FV RS 100
36	34926	GS05AUG2042C	05/08/2042	IN000842C020	GOVERNMENT OF INDIA 34926 GS 05AUG2042 C STRIPS FV RS 100
37	34927	GS05FEB2043C	05/02/2043	IN000243C021	GOVERNMENT OF INDIA 34927 GS 05FEB2043 C STRIPS FV RS 100
38	34928	GS05AUG2043C	05/08/2043	IN000843C028	GOVERNMENT OF INDIA 34928 GS 05AUG2043 C STRIPS FV RS 100
39	34929	GS05FEB2044C	05/02/2044	IN000244C029	GOVERNMENT OF INDIA 34929 GS 05FEB2044 C STRIPS FV RS 100
40	34930	GS05AUG2044C	05/08/2044	IN000844C026	GOVERNMENT OF INDIA 34930 GS 05AUG2044 C STRIPS FV RS 100
41	34931	GS05FEB2045C	05/02/2045	IN000245C026	GOVERNMENT OF INDIA 34931 GS 05FEB2045 C STRIPS FV RS 100
42	34932	GS05AUG2045C	05/08/2045	IN000845C023	GOVERNMENT OF INDIA 34932 GS 05AUG2045 C STRIPS FV RS 100
43	34933	GS05FEB2046C	05/02/2046	IN000246C024	GOVERNMENT OF INDIA 34933 GS 05FEB2046 C STRIPS FV RS 100
44	34934	GS05AUG2046C	05/08/2046	IN000846C021	GOVERNMENT OF INDIA 34934 GS 05AUG2046 C STRIPS FV RS 100
45	34935	GS05FEB2047C	05/02/2047	IN000247C022	GOVERNMENT OF INDIA 34935 GS 05FEB2047 C STRIPS FV RS 100
46	34936	GS05AUG2047C	05/08/2047	IN000847C029	GOVERNMENT OF INDIA 34936 GS 05AUG2047 C STRIPS FV RS 100
47	34937	GS05FEB2048C	05/02/2048	IN000248C020	GOVERNMENT OF INDIA 34937 GS 05FEB2048 C STRIPS FV RS 100
48	34938	GS05AUG2048C	05/08/2048	IN000848C027	GOVERNMENT OF INDIA 34938 GS 05AUG2048 C STRIPS FV RS 100
49	34939	GS05FEB2049C	05/02/2049	IN000249C028	GOVERNMENT OF INDIA 34939 GS 05FEB2049 C STRIPS FV RS 100
50	34940	GS05AUG2049C	05/08/2049	IN000849C025	GOVERNMENT OF INDIA 34940 GS 05AUG2049 C STRIPS FV RS 100
51	34941	GS05FEB2050C	05/02/2050	IN000250C026	GOVERNMENT OF INDIA 34941 GS 05FEB2 050 C STRIPS FV RS 100
52	34942	GS05AUG2050C	05/08/2050	IN000850C023	GOVERNMENT OF INDIA 34942 GS 05AUG2 050 C STRIPS FV RS 100
53	34943	GS05FEB2051C	05/02/2051	IN000251C024	GOVERNMENT OF INDIA 34943 GS 05FEB2 051 C STRIPS FV RS 100
54	34944	GS05AUG2051C	05/08/2051	IN000851C021	GOVERNMENT OF INDIA 34944 GS 05AUG2 051 C STRIPS FV RS 100
55	34945	GS05FEB2052C	05/02/2052	IN000252C022	GOVERNMENT OF INDIA 34945 GS 05FEB2 052 C STRIPS FV RS 100
56	34946	GS05AUG2052C	05/08/2052	IN000852C029	GOVERNMENT OF INDIA 34946 GS 05AUG2 052 C STRIPS FV RS 100
57	34947	GS05FEB2053C	05/02/2053	IN000253C020	GOVERNMENT OF INDIA 34947 GS 05FEB2 053 C STRIPS FV RS 100
58	34948	GS05AUG2053C	05/08/2053	IN000853C027	GOVERNMENT OF INDIA 34948 GS 05AUG2 053 C STRIPS FV RS 100
59	34949	GS05FEB2054C	05/02/2054	IN000254C028	GOVERNMENT OF INDIA 34949 GS 05FEB2 054 C STRIPS FV RS 100
60	34950	GS05AUG2054C	05/08/2054	IN000854C025	GOVERNMENT OF INDIA 34950 GS 05AUG2 054 C STRIPS FV RS 100
61	34951	07.09 GS05AUG2054P	05/08/2054	IN000854P019	GOVERNMENT OF INDIA 34951 7.09% GS 05AUG2 054 P STRIPS FV RS 100

Participants are requested to note the following:

1. Description in the DPM indicates Issuer of the security viz. Central Government, RBI security code (unique for security), Security Short Name, Date of Maturity, Type of STRIPS viz. Coupon STRIPS / Principal STRIPS and Face Value of Security. **For example** - CENTRAL GOVERNMENT LOAN 20490 GS 14MY19 C STRIPS FV RS 100 indicates the Central Government Security having Security Code as 20490, maturing on May 14, 2019, Coupon STRIPS with Face value Rs.100.
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 100000 securities under ISIN IN000519C016, the value of this holding is Rs.1,00,00,000/-.
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.1,00,00,000/-, DP will enter 100000 (securities) in the quantity field.
4. **Shut Period for STRIPS:** - The shut period for STRIPS (in case of SGL) is 1 working day prior to the redemption payment date.

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**