

Circular No.: NSDL/PS/2024/2666

Date: October 24, 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	35093	7.1% KARNATAKA SGS 2035	23-10-24	23-10-35	IN1920240083	STATE GOVERNMENT SECURITY 35093 KAR 23OT35 7.1 FV RS 100	23-Apr	23-Oct
2	35094	7.0% TAMILNADU SGS 2029	23-10-24	23-10-29	IN3120240319	STATE GOVERNMENT SECURITY 35094 TN 23OT29 7 FV RS 100	23-Apr	23-Oct
3	35092	7.12% GOA SGS 2034	23-10-24	23-10-34	IN1420240070	STATE GOVERNMENT SECURITY 35092 GOA 23OT34 7.12 FV RS 100	23-Apr	23-Oct
4	35091	7.11% BIHAR SGS 2033	23-10-24	23-10-33	IN1320240097	STATE GOVERNMENT SECURITY 35091 BH 23OT33 7.11 FV RS 100	23-Apr	23-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**

**Arockiaraj
 Manager**