

Circular No.: NSDL/PS/2024/2740

Date: October 31, 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	35107	7.15% BIHAR SGS 2034	30-10-24	30-10-34	IN1320240105	STATE GOVERNMENT SECURITY 35107 BH 300T34 7.15 FV RS 100	30-Apr	30-Oct
2	35117	7.16% TELANGANA SGS 2049	30-10-24	30-10-49	IN4520240362	STATE GOVERNMENT SECURITY 35117 TLG 300T49 7.16 FV RS 100	30-Apr	30-Oct
3	35108	7.15% KARNATAKA SGS 2036	30-10-24	30-10-36	IN1920240091	STATE GOVERNMENT SECURITY 35108 KAR 300T36 7.15 FV RS 100	30-Apr	30-Oct
4	35109	7.15% KERALA SGS 2039	30-10-24	30-10-39	IN2020240189	STATE GOVERNMENT SECURITY 35109 KER 300T39 7.15 FV RS 100	30-Apr	30-Oct
5	35111	7.17% PUNJAB SGS 2044	30-10-24	30-10-44	IN2820240231	STATE GOVERNMENT SECURITY 35111 PJB 300T44 7.17 FV RS 100	30-Apr	30-Oct
6	35113	7.16% RAJASTHAN SGS 2045	30-10-24	30-10-45	IN2920240347	STATE GOVERNMENT SECURITY 35113 RAJ 300T45 7.16 FV RS 100	30-Apr	30-Oct
7	35115	7.16% TAMILNADU SGS 2054	30-10-24	30-10-54	IN3120240335	STATE GOVERNMENT SECURITY 35115 TN 300T54 7.16 FV RS 100	30-Apr	30-Oct
8	35104	7.15% ANDHRA SGS 2039	30-10-24	30-10-39	IN1020240553	STATE GOVERNMENT SECURITY 35104 AP 300T39 7.15 FV RS 100	30-Apr	30-Oct
9	35105	7.17% ANDHRA SGS 2043	30-10-24	30-10-43	IN1020240561	STATE GOVERNMENT SECURITY 35105 AP 300T43 7.17 FV RS 100	30-Apr	30-Oct
10	35106	7.16% ANDHRA SGS 2047	30-10-24	30-10-47	IN1020240579	STATE GOVERNMENT SECURITY 35106 AP 300T47 7.16 FV RS 100	30-Apr	30-Oct
11	35110	7.15% MANIPUR SGS 2039	30-10-24	30-10-39	IN2320240046	STATE GOVERNMENT SECURITY 35110 MAN 300T39 7.15 FV RS 100	30-Apr	30-Oct
12	35112	7.13% RAJASTHAN SGS 2034	30-10-24	30-10-34	IN2920240339	STATE GOVERNMENT SECURITY 35112 RAJ 300T34 7.13 FV RS 100	30-Apr	30-Oct
13	35114	7.13% TAMILNADU SGS 2034	30-10-24	30-10-34	IN3120240327	STATE GOVERNMENT SECURITY 35114 TN 300T34 7.13 FV RS 100	30-Apr	30-Oct
14	35116	7.16% TELANGANA SGS 2047	30-10-24	30-10-47	IN4520240354	STATE GOVERNMENT SECURITY 35116 TLG 300T47 7.16 FV RS 100	30-Apr	30-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**