

Circular No.: NSDL/PS/2024/2910

Date: November 21, 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	35164	7.1% UTTARPRADESH SGS 2032	21-11-24	21-11-32	IN3320240028	STATE GOVERNMENT SECURITY 35164 UP 21NV32 7.1 FV RS 100	21-May	21-Nov
2	35162	7.15% ODISHA SGS 2038	21-11-24	21-11-38	IN2720240018	STATE GOVERNMENT SECURITY 35162 ORS 21NV38 7.15 FV RS 100	21-May	21-Nov
3	35160	7.13% GOA SGS 2034	21-11-24	21-11-34	IN1420240088	STATE GOVERNMENT SECURITY 35160 GOA 21NV34 7.13 FV RS 100	21-May	21-Nov
4	35163	7.11% TAMILNADU SGS 2034	21-11-24	21-11-34	IN3120240368	STATE GOVERNMENT SECURITY 35163 TN 21NV34 7.11 FV RS 100	21-May	21-Nov
5	35159	7.13% BIHAR SGS 2034	21-11-24	21-11-34	IN1320240121	STATE GOVERNMENT SECURITY 35159 BH 21NV34 7.13 FV RS 100	21-May	21-Nov
6	35161	7.08% KERALA SGS 2031	21-11-24	21-11-31	IN2020240205	STATE GOVERNMENT SECURITY 35161 KER 21NV31 7.08 FV RS 100	21-May	21-Nov

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