

Circular No.: NSDL/PS/2024/2967

Date: November 27, 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	35168	7.09% GS 2074	25-11-24	25-11-74	IN0020240142	STATE GOVERNMENT SECURITY 35168 GOI 25NV74 7.09 FV RS 100	25-May	25-Nov
2	35180	7.19% HARYANA SGS 2037	27-11-24	27-11-37	IN1620240219	STATE GOVERNMENT SECURITY 35180 HAR 27NV37 7.19 FV RS 100	27-May	27-Nov
3	35186	7.18% RAJASTHAN SGS 2038	27-11-24	27-11-38	IN2920240362	STATE GOVERNMENT SECURITY 35186 RAJ 27NV38 7.18 FV RS 100	27-May	27-Nov
4	35185	7.16% RAJASTHAN SGS 2034	27-11-24	27-11-34	IN2920240354	STATE GOVERNMENT SECURITY 35185 RAJ 27NV34 7.16 FV RS 100	27-May	27-Nov
5	35187	7.1% TAMILNADU SGS 2032	27-11-24	27-11-32	IN3120240376	STATE GOVERNMENT SECURITY 35187 TN 27NV32 7.1 FV RS 100	27-May	27-Nov
6	35175	7.18% ANDHRA SGS 2040	27-11-24	27-11-40	IN1020240611	STATE GOVERNMENT SECURITY 35175 AP 27NV40 7.18 FV RS 100	27-May	27-Nov
7	35181	7.07% KARNATAKA SGS 2029	27-11-24	27-11-29	IN1920240109	STATE GOVERNMENT SECURITY 35181 KAR 27NV29 7.07 FV RS 100	27-May	27-Nov
8	35183	7.19% MADHYAPRADESH SGS 2038	27-11-24	27-11-38	IN2120240097	STATE GOVERNMENT SECURITY 35183 MP 27NV38 7.19 FV RS 100	27-May	27-Nov
9	35190	7.19% UTTARPRADESH SGS 2036	27-11-24	27-11-36	IN3320240036	STATE GOVERNMENT SECURITY 35190 UP 27NV36 7.19 FV RS 100	27-May	27-Nov
10	35177	7.18% BIHAR SGS 2034	27-11-24	27-11-34	IN1320240139	STATE GOVERNMENT SECURITY 35177 BH 27NV34 7.18 FV RS 100	27-May	27-Nov
11	35178	7.17% GOA SGS 2035	27-11-24	27-11-35	IN1420240096	STATE GOVERNMENT SECURITY 35178 GOA 27NV35 7.17 FV RS 100	27-May	27-Nov
12	35174	7.14% ANDHRA SGS 2034	27-11-24	27-11-34	IN1020240603	STATE GOVERNMENT SECURITY 35174 AP 27NV34 7.14 FV RS 100	27-May	27-Nov
13	35176	7.16% ARUNACHAL PR SGS 2044	27-11-24	27-11-44	IN1120240016	STATE GOVERNMENT SECURITY 35176 ARN 27NV44 7.16 FV RS 100	27-May	27-Nov
14	35188	7.14% TAMILNADU SGS 2034	27-11-24	27-11-34	IN3120240384	STATE GOVERNMENT SECURITY 35188 TN 27NV34 7.14 FV RS 100	27-May	27-Nov
15	35189	7.16% TAMILNADU SGS 2054	27-11-24	27-11-54	IN3120240392	STATE GOVERNMENT SECURITY 35189 TN 27NV54 7.16 FV RS 100	27-May	27-Nov
16	35179	7.05% GUJARAT SGS 2029	27-11-24	27-11-29	IN1520240079	STATE GOVERNMENT SECURITY 35179 GUJ 27NV29 7.05 FV RS 100	27-May	27-Nov
17	35191	7.18% WESTBENGAL SGS 2039	27-11-24	27-11-39	IN3420240134	STATE GOVERNMENT SECURITY 35191 WB 27NV39 7.18 FV RS 100	27-May	27-Nov
18	35192	7.18% WESTBENGAL SGS 2041	27-11-24	27-11-41	IN3420240142	STATE GOVERNMENT SECURITY 35192 WB 27NV41 7.18 FV RS 100	27-May	27-Nov
19	35182	7.09% KARNATAKA SGS 2030	27-11-24	27-11-30	IN1920240117	STATE GOVERNMENT SECURITY 35182 KAR 27NV30 7.09 FV RS 100	27-May	27-Nov
20	35184	7.16% MADHYAPRADESH SGS 2044	27-11-24	27-11-44	IN2120240105	STATE GOVERNMENT SECURITY 35184 MP 27NV44 7.16 FV RS 100	27-May	27-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.

4. The shut period for G-Sec (in case of SGL) is one working day prior to the redemption payment date.
5. 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**