

Circular No.: NSDL/PS/2024/3037

Date: December 05, 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	35306	7.11% ANDHRA SGS 2039	04-12-24	04-12-39	IN1020240645	STATE GOVERNMENT SECURITY 35306 AP 04DC39 7.11 FV RS 100	04-Jun	04-Dec
2	35315	7.08% RAJASTHAN SGS 2034	04-12-24	04-12-34	IN2920240370	STATE GOVERNMENT SECURITY 35315 RAJ 04DC34 7.08 FV RS 100	04-Jun	04-Dec
3	35314	7.12% PUNJAB SGS 2036	04-12-24	04-12-36	IN2820240256	STATE GOVERNMENT SECURITY 35314 PJB 04DC36 7.12 FV RS 100	04-Jun	04-Dec
4	35313	7.08% PUNJAB SGS 2034	04-12-24	04-12-34	IN2820240249	STATE GOVERNMENT SECURITY 35313 PJB 04DC34 7.08 FV RS 100	04-Jun	04-Dec
5	35317	7.08% TAMILNADU SGS 2034	04-12-24	04-12-34	IN3120240418	STATE GOVERNMENT SECURITY 35317 TN 04DC34 7.08 FV RS 100	04-Jun	04-Dec
6	35318	7.1% TELANGANA SGS 2044	04-12-24	04-12-44	IN4520240388	STATE GOVERNMENT SECURITY 35318 TLG 04DC44 7.1 FV RS 100	04-Jun	04-Dec
7	35319	7.1% TELANGANA SGS 2045	04-12-24	04-12-45	IN4520240396	STATE GOVERNMENT SECURITY 35319 TLG 04DC45 7.1 FV RS 100	04-Jun	04-Dec
8	35304	7.1% ANDHRA SGS 2034	04-12-24	04-12-34	IN1020240629	STATE GOVERNMENT SECURITY 35304 AP 04DC34 7.1 FV RS 100	04-Jun	04-Dec
9	35305	7.11% ANDHRA SGS 2038	04-12-24	04-12-38	IN1020240637	STATE GOVERNMENT SECURITY 35305 AP 04DC38 7.11 FV RS 100	04-Jun	04-Dec
10	35316	6.96% TAMILNADU SGS 2028	04-12-24	04-12-28	IN3120240400	STATE GOVERNMENT SECURITY 35316 TN 04DC28 6.96 FV RS 100	04-Jun	04-Dec
11	35307	7.12% ASSAM SGS 2034	04-12-24	04-12-34	IN1220240122	STATE GOVERNMENT SECURITY 35307 ASM 04DC34 7.12 FV RS 100	04-Jun	04-Dec
12	35308	7.13% BIHAR SGS 2034	04-12-24	04-12-34	IN1320240147	STATE GOVERNMENT SECURITY 35308 BH 04DC34 7.13 FV RS 100	04-Jun	04-Dec
13	35309	7.04% GUJARAT SGS 2032	04-12-24	04-12-32	IN1520240087	STATE GOVERNMENT SECURITY 35309 GUJ 04DC32 7.04 FV RS 100	04-Jun	04-Dec
14	35310	7.11% HIMACHAL PR SGS 2034	04-12-24	04-12-34	IN1720240119	STATE GOVERNMENT SECURITY 35310 HP 04DC34 7.11 FV RS 100	04-Jun	04-Dec
15	35311	7.1% JAMMUKASHMIR SGS 2044	04-12-24	04-12-44	IN4920240178	STATE GOVERNMENT SECURITY 35311 J&K 04DC44 7.1 FV RS 100	04-Jun	04-Dec
16	35312	7.12% KERALA SGS 2035	04-12-24	04-12-35	IN2020240213	STATE GOVERNMENT SECURITY 35312 KER 04DC35 7.12 FV RS 100	04-Jun	04-Dec

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-

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.
Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in
Corporate Identity Number: U74120MH2012PLC230380

Officer - Incharge

NSDL G-Sec Cell

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3rd floor, Naman Chambers, Plot C32,
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Bandra(E), Mumbai – 400051

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

**Arockiaraj
Manager**