

Circular No.: NSDL/PS/2024/3106

Date: December 12, 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	35335	7.09% HARYANA SGS 2037	11-12-24	11-12-37	IN1620240227	STATE GOVERNMENT SECURITY 35335 HAR 11DC37 7.09 FV RS 100	11-Jun	11-Jun
2	35336	7.08% JAMMUKASHMIR SGS 2046	11-12-24	11-12-46	IN4920240186	STATE GOVERNMENT SECURITY 35336 J&K 11DC46 7.08 FV RS 100	11-Jun	11-Jun
3	35334	7.04% GUJARAT SGS 2033	11-12-24	11-12-33	IN1520240095	STATE GOVERNMENT SECURITY 35334 GUJ 11DC33 7.04 FV RS 100	11-Jun	11-Jun
4	35338	7.08% UTTARPRADESH SGS 2038	11-12-24	11-12-38	IN3320240044	STATE GOVERNMENT SECURITY 35338 UP 11DC38 7.08 FV RS 100	11-Jun	11-Jun
5	35337	7.1% TAMILNADU SGS 2034	11-12-24	11-12-34	IN3120240426	STATE GOVERNMENT SECURITY 35337 TN 11DC34 7.1 FV RS 100	11-Jun	11-Jun

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**