

Circular No.: NSDL/PS/2024/3170

Date: December 18, 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	35342	6.98% GOI SGrB 2054	16-12-24	16-12-54	IN0020240175	STATE GOVERNMENT SECURITY 35342 GOI 16DC54 6.98 FV RS 100	16-Jun	16-Dec
2	35359	7.1% RAJASTHAN SGS 2046	18-12-24	18-12-46	IN2920240404	STATE GOVERNMENT SECURITY 35306 AP 04DC39 7.11 FV RS 100	18-Jun	18-Dec
3	35362	7.1% TELANGANA SGS 2046	18-12-24	18-12-46	IN4520240404	STATE GOVERNMENT SECURITY 35315 RAJ 04DC34 7.08 FV RS 100	18-Jun	18-Dec
4	35357	7.11% RAJASTHAN SGS 2034	18-12-24	18-12-34	IN2920240388	STATE GOVERNMENT SECURITY 35314 PJB 04DC36 7.12 FV RS 100	18-Jun	18-Dec
5	35352	7.11% KARNATAKA SGS 2035	18-12-24	18-12-35	IN1920240125	STATE GOVERNMENT SECURITY 35313 PJB 04DC34 7.08 FV RS 100	18-Jun	18-Dec
6	35351	7.1% JAMMUKASHMIR SGS 2049	18-12-24	18-12-49	IN4920240194	STATE GOVERNMENT SECURITY 35317 TN 04DC34 7.08 FV RS 100	18-Jun	18-Dec
7	35350	7.12% HIMACHAL PR SGS 2036	18-12-24	18-12-36	IN1720240127	STATE GOVERNMENT SECURITY 35318 TLG 04DC44 7.1 FV RS 100	18-Jun	18-Dec
8	35348	7.11% ARUNACHAL PR SGS 2044	18-12-24	18-12-44	IN1120240024	STATE GOVERNMENT SECURITY 35319 TLG 04DC45 7.1 FV RS 100	18-Jun	18-Dec
9	35358	7.12% RAJASTHAN SGS 2039	18-12-24	18-12-39	IN2920240396	STATE GOVERNMENT SECURITY 35304 AP 04DC34 7.1 FV RS 100	18-Jun	18-Dec
10	35363	7.1% TELANGANA SGS 2047	18-12-24	18-12-47	IN4520240412	STATE GOVERNMENT SECURITY 35305 AP 04DC38 7.11 FV RS 100	18-Jun	18-Dec
11	35355	7.11% MEGHALAYA SGS 2033	18-12-24	18-12-33	IN2420240078	STATE GOVERNMENT SECURITY 35316 TN 04DC28 6.96 FV RS 100	18-Jun	18-Dec
12	35349	7.12% BIHAR SGS 2034	18-12-24	18-12-34	IN1320240154	STATE GOVERNMENT SECURITY 35307 ASM 04DC34 7.12 FV RS 100	18-Jun	18-Dec
13	35360	6.97% TAMILNADU SGS 2028	18-12-24	18-12-28	IN3120240434	STATE GOVERNMENT SECURITY 35308 BH 04DC34 7.13 FV RS 100	18-Jun	18-Dec
14	35361	7.1% TAMILNADU SGS 2054	18-12-24	18-12-54	IN3120240442	STATE GOVERNMENT SECURITY 35309 GUJ 04DC32 7.04 FV RS 100	18-Jun	18-Dec
15	35364	7.13% WESTBENGAL SGS 2040	18-12-24	18-12-40	IN3420240159	STATE GOVERNMENT SECURITY 35310 HP 04DC34 7.11 FV RS 100	18-Jun	18-Dec
16	35353	7.12% KARNATAKA SGS 2036	18-12-24	18-12-36	IN1920240133	STATE GOVERNMENT SECURITY 35311 J&K 04DC44 7.1 FV RS 100	18-Jun	18-Dec
17	35356	7.13% MIZORAM SGS 2039	18-12-24	18-12-39	IN2520240085	STATE GOVERNMENT SECURITY 35312 KER 04DC35 7.12 FV RS 100	18-Jun	18-Dec
18	35354	7.1% KERALA SGS 2042	18-12-24	18-12-42	IN2020240221	STATE GOVERNMENT SECURITY 35354 KER 18DC42 7.1 FV RS 100	18-Jun	18-Dec

Participants are requested to note the following:

1. 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.
2. 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/-.
3. 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**