

Circular No.: NSDL/PS/2024/3231

Date: December 26, 2024

Participants are hereby informed that the following ISINs of Government Securities have 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	35390	7.11% TAMILNADU SGS 2034	26-12-2024	26-12-2034	IN3120240467	STATE GOVERNMENT SECURITY 35390 TN 26DC34 7.11 FV RS 100	26-Jun	26-Dec
2	35378	7.19% ASSAM SGS 2034	26-12-2024	26-12-2034	IN1220240130	STATE GOVERNMENT SECURITY 35378 ASM 26DC34 7.19 FV RS 100	26-Jun	26-Dec
3	35389	7.03% TAMILNADU SGS 2029	26-12-2024	26-12-2029	IN3120240459	STATE GOVERNMENT SECURITY 35389 TN 26DC29 7.03 FV RS 100	26-Jun	26-Dec
4	35386	7.15% MANIPUR SGS 2039	26-12-2024	26-12-2039	IN2320240053	STATE GOVERNMENT SECURITY 35386 MAN 26DC39 7.15 FV RS 100	26-Jun	26-Dec
5	35382	7.14% JAMMUKASHMIR SGS 2051	26-12-2024	26-12-2051	IN4920240202	STATE GOVERNMENT SECURITY 35382 J&K 26DC51 7.14 FV RS 100	26-Jun	26-Dec
6	35395	7.17% WESTBENGAL SGS 2042	26-12-2024	26-12-2042	IN3420240175	STATE GOVERNMENT SECURITY 35395 WB 26DC42 7.17 FV RS 100	26-Jun	26-Dec
7	35383	7.16% KARNATAKA SGS 2040	26-12-2024	26-12-2040	IN1920240141	STATE GOVERNMENT SECURITY 35383 KAR 26DC40 7.16 FV RS 100	26-Jun	26-Dec
8	35384	7.17% MADHYAPRADESH SGS 2041	26-12-2024	26-12-2041	IN2120240113	STATE GOVERNMENT SECURITY 35384 MP 26DC41 7.17 FV RS 100	26-Jun	26-Dec
9	35385	7.14% MADHYAPRADESH SGS 2045	26-12-2024	26-12-2045	IN2120240121	STATE GOVERNMENT SECURITY 35385 MP 26DC45 7.14 FV RS 100	26-Jun	26-Dec
10	35394	7.16% WESTBENGAL SGS 2039	26-12-2024	26-12-2039	IN3420240167	STATE GOVERNMENT SECURITY 35394 WB 26DC39 7.16 FV RS 100	26-Jun	26-Dec
11	35393	7.15% UTTARAKHAND SGS 2030	26-12-2024	26-12-2030	IN3620240058	STATE GOVERNMENT SECURITY 35393 UKD 26DC30 7.15 FV RS 100	26-Jun	26-Dec
12	35392	7.16% UTTARPRADESH SGS 2039	26-12-2024	26-12-2039	IN3320240051	STATE GOVERNMENT SECURITY 35392 UP 26DC39 7.16 FV RS 100	26-Jun	26-Dec
13	35391	7.14% TAMILNADU SGS 2044	26-12-2024	26-12-2044	IN3120240475	STATE GOVERNMENT SECURITY 35391 TN 26DC44 7.14 FV RS 100	26-Jun	26-Dec
14	35388	7.14% PUDUCHERRY SGS 2035	26-12-2024	26-12-2035	IN3820240049	STATE GOVERNMENT SECURITY 35388 PDC 26DC35 7.14 FV RS 100	26-Jun	26-Dec
15	35381	7.16% HARYANA SGS 2037	26-12-2024	26-12-2037	IN1620240235	STATE GOVERNMENT SECURITY 35381 HAR 26DC37 7.16 FV RS 100	26-Jun	26-Dec
16	35380	7.11% GUJARAT SGS 2033	26-12-2024	26-12-2033	IN1520240103	STATE GOVERNMENT SECURITY 35380 GUJ 26DC33 7.11 FV RS 100	26-Jun	26-Dec
17	35379	7.15% BIHAR SGS 2034	26-12-2024	26-12-2034	IN1320240162	STATE GOVERNMENT SECURITY 35379 BH 26DC34 7.15 FV RS 100	26-Jun	26-Dec
18	35387	7.15% NAGALAND SGS 2034	26-12-2024	26-12-2034	IN2620240027	STATE GOVERNMENT SECURITY 35387 NAG 26DC34 7.15 FV RS 100	26-Jun	26-Dec
19	35368	6.75% GS 2029	23-12-2024	23-12-2029	IN0020240183	GOVERNMENT OF INDIA 35368 GOI 23DC29 6.75 FV RS 100	23-Jun	23-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.**

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**