

Circular No.: NSDL/PS/2025/0136

Date: January 15, 2025

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	35455	7.22% HARYANA SGS 2038	15-01-25	15-01-38	IN1620240268	STATE GOVERNMENT SECURITY 35455 HAR 15JN38 7.22 FV RS 100	15-Jul	15-Jan
2	35456	7.2% JAMMUKASHMIR SGS 2047	15-01-25	15-01-47	IN4920240228	STATE GOVERNMENT SECURITY 35456 J&K 15JN47 7.2 FV RS 100	15-Jul	15-Jan
3	35452	7.22% BIHAR SGS 2035	15-01-25	15-01-35	IN1320240196	STATE GOVERNMENT SECURITY 35452 BH 15JN35 7.22 FV RS 100	15-Jul	15-Jan
4	35463	7.22% TAMILNADU SGS 2035	15-01-25	15-01-35	IN3120240491	STATE GOVERNMENT SECURITY 35463 TN 15JN35 7.22 FV RS 100	15-Jul	15-Jan
5	35462	7.23% PUNJAB SGS 2037	15-01-25	15-01-37	IN2820240264	STATE GOVERNMENT SECURITY 35462 PJB 15JN37 7.23 FV RS 100	15-Jul	15-Jan
6	35461	7.23% MIZORAM SGS 2040	15-01-25	15-01-40	IN2520240093	STATE GOVERNMENT SECURITY 35461 MIZ 15JN40 7.23 FV RS 100	15-Jul	15-Jan
7	35454	7.22% GUJARAT SGS 2035	15-01-25	15-01-35	IN1520240145	STATE GOVERNMENT SECURITY 35454 GUJ 15JN35 7.22 FV RS 100	15-Jul	15-Jan
8	35460	7.24% MAHARASHTRA SGS 2044	15-01-25	15-01-44	IN2220240393	STATE GOVERNMENT SECURITY 35460 MH 15JN44 7.24 FV RS 100	15-Jul	15-Jan
9	35458	7.24% KERALA SGS 2044	15-01-25	15-01-44	IN2020240239	STATE GOVERNMENT SECURITY 35458 KER 15JN44 7.24 FV RS 100	15-Jul	15-Jan
10	35453	7.22% BIHAR SGS 2040	15-01-25	15-01-40	IN1320240204	STATE GOVERNMENT SECURITY 35453 BH 15JN40 7.22 FV RS 100	15-Jul	15-Jan
11	35459	7.23% MAHARASHTRA SGS 2041	15-01-25	15-01-41	IN2220240385	STATE GOVERNMENT SECURITY 35459 MH 15JN41 7.23 FV RS 100	15-Jul	15-Jan
12	35457	7.22% KARNATAKA SGS 2036	15-01-25	15-01-36	IN1920240190	STATE GOVERNMENT SECURITY 35457 KAR 15JN36 7.22 FV RS 100	15-Jul	15-Jan

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/-.

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**