

Circular No.: NSDL/PS/2025/0325

Date: February 06, 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	35521	7.16% ANDHRA SGS 2040	05-02-25	05-02-40	IN1020240728	STATE GOVERNMENT SECURITY 35521 AP 05FB40 7.16 FV RS 100	05-Aug	05-Feb
2	35525	6.75% GUJARAT SGS 2027	05-02-25	05-02-27	IN1520240186	STATE GOVERNMENT SECURITY 35525 GUJ 05FB27 6.75 FV RS 100	05-Aug	05-Feb
3	35526	7.07% GUJARAT SGS 2034	05-02-25	05-02-34	IN1520240194	STATE GOVERNMENT SECURITY 35526 GUJ 05FB34 7.07 FV RS 100	05-Aug	05-Feb
4	35538	7.19% TELANGANA SGS 2046	05-02-25	05-02-46	IN4520240495	STATE GOVERNMENT SECURITY 35538 TLG 05FB46 7.19 FV RS 100	05-Aug	05-Feb
5	35539	7.18% TELANGANA SGS 2047	05-02-25	05-02-47	IN4520240503	STATE GOVERNMENT SECURITY 35539 TLG 05FB47 7.18 FV RS 100	05-Aug	05-Feb
6	35540	7.18% TELANGANA SGS 2049	05-02-25	05-02-49	IN4520240511	STATE GOVERNMENT SECURITY 35540 TLG 05FB49 7.18 FV RS 100	05-Aug	05-Feb
7	35519	7.08% ANDHRA SGS 2035	05-02-25	05-02-35	IN1020240702	STATE GOVERNMENT SECURITY 35519 AP 05FB35 7.08 FV RS 100	05-Aug	05-Feb
8	35520	7.11% ANDHRA SGS 2038	05-02-25	05-02-38	IN1020240710	STATE GOVERNMENT SECURITY 35520 AP 05FB38 7.11 FV RS 100	05-Aug	05-Feb
9	35522	7.16% ASSAM SGS 2040	05-02-25	05-02-40	IN1220240163	STATE GOVERNMENT SECURITY 35522 ASM 05FB40 7.16 FV RS 100	05-Aug	05-Feb
10	35523	7.12% BIHAR SGS 2037	05-02-25	05-02-37	IN1320240253	STATE GOVERNMENT SECURITY 35523 BH 05FB37 7.12 FV RS 100	05-Aug	05-Feb
11	35524	7.19% BIHAR SGS 2045	05-02-25	05-02-45	IN1320240261	STATE GOVERNMENT SECURITY 35524 BH 05FB45 7.19 FV RS 100	05-Aug	05-Feb
12	35535	7.11% ODISHA SGS 2037	05-02-25	05-02-37	IN2720240042	STATE GOVERNMENT SECURITY 35535 ORS 05FB37 7.11 FV RS 100	05-Aug	05-Feb
13	35537	7.18% TAMILNADU SGS 2055	05-02-25	05-02-55	IN3120240533	STATE GOVERNMENT SECURITY 35537 TN 05FB55 7.18 FV RS 100	05-Aug	05-Feb
14	35541	7.14% UTTARAKHAND SGS 2032	05-02-25	05-02-32	IN3620240074	STATE GOVERNMENT SECURITY 35541 UKD 05FB32 7.14 FV RS 100	05-Aug	05-Feb
15	35517	7.17% ANDHRA SGS 2032	05-02-25	05-02-32	IN1020240686	STATE GOVERNMENT SECURITY 35517 AP 05FB32 7.17 FV RS 100	05-Aug	05-Feb
16	35528	7.16% KERALA SGS 2038	05-02-25	05-02-38	IN2020240254	STATE GOVERNMENT SECURITY 35528 KER 05FB38 7.16 FV RS 100	05-Aug	05-Feb
17	35529	7.18% KERALA SGS 2050	05-02-25	05-02-50	IN2020240262	STATE GOVERNMENT SECURITY 35529 KER 05FB50 7.18 FV RS 100	05-Aug	05-Feb
18	35530	7.12% MAHARASHTRA SGS 2036	05-02-25	05-02-36	IN2220240401	STATE GOVERNMENT SECURITY 35530 MH 05FB36 7.12 FV RS 100	05-Aug	05-Feb
19	35532	7.12% MAHARASHTRA SGS 2038	05-02-25	05-02-38	IN2220240427	STATE GOVERNMENT SECURITY 35532 MH 05FB38 7.12 FV RS 100	05-Aug	05-Feb
20	35534	7.0% ODISHA SGS 2030	05-02-25	05-02-30	IN2720240034	STATE GOVERNMENT SECURITY 35534 ORS 05FB30 7 FV RS 100	05-Aug	05-Feb
21	35518	7.07% ANDHRA SGS 2034	05-02-25	05-02-34	IN1020240694	STATE GOVERNMENT SECURITY 35518 AP 05FB34 7.07 FV RS 100	05-Aug	05-Feb
22	35527	7.11% KARNATAKA SGS 2035	05-02-25	05-08-35	IN1920240224	STATE GOVERNMENT SECURITY 35527 KAR 05FB35 7.11 FV RS 100	05-Aug	05-Feb
23	35531	7.13% MAHARASHTRA SGS 2037	05-02-25	05-02-37	IN2220240419	STATE GOVERNMENT SECURITY 35531 MH 05FB37 7.13 FV RS 100	05-Aug	05-Feb
24	35533	7.14% MAHARASHTRA SGS 2039	05-02-25	05-02-39	IN2220240435	STATE GOVERNMENT SECURITY 35533 MH 05FB39 7.14 FV RS 100	05-Aug	05-Feb
25	35536	7.19% PUNJAB SGS 2045	05-02-25	05-02-45	IN2820240280	STATE GOVERNMENT SECURITY 35536 PJB 05FB45 7.19 FV RS 100	05-Aug	05-Feb

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**