

Circular No.: NSDL/PS/2025/0381

Date: February 13, 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 | 35557 | 7.14% HARYANA SGS 2038 | 12-02-25 | 12-02-38 | IN1620240292 | STATE GOVERNMENT SECURITY 35557 HAR 12FB28 7.14 FV RS 100 | 12-Aug | 12-Feb |
| 2 | 35561 | 7.16% MIZORAM SGS 2035 | 12-02-25 | 12-02-35 | IN2520240101 | STATE GOVERNMENT SECURITY 35561 MIZ 12FB35 7.16 FV RS 100 | 12-Aug | 12-Feb |
| 3 | 35554 | 7.14% CHHATTISGARH SGS 2033 | 12-02-25 | 12-02-33 | IN3520240034 | STATE GOVERNMENT SECURITY 35554 CHT 12FB33 7.14 FV RS 100 | 12-Aug | 12-Feb |
| 4 | 35552 | 7.14% BIHAR SGS 2037 | 12-02-25 | 12-02-37 | IN1320240279 | STATE GOVERNMENT SECURITY 35552 BH 12FB37 7.14 FV RS 100 | 12-Aug | 12-Feb |
| 5 | 35556 | 7.08% GUJARAT SGS 2034 | 12-02-25 | 12-02-34 | IN1520240210 | STATE GOVERNMENT SECURITY 35556 GUJ 12FB34 7.08 FV RS 100 | 12-Aug | 12-Feb |
| 6 | 35559 | 7.08% KARNATAKA SGS 2031 | 12-02-25 | 12-08-31 | IN1920240232 | STATE GOVERNMENT SECURITY 35559 KAR 12FB31 7.08 FV RS 100 | 12-Aug | 12-Feb |
| 7 | 35558 | 7.18% JAMMUKASHMIR SGS 2045 | 12-02-25 | 12-02-45 | IN4920240244 | STATE GOVERNMENT SECURITY 35558 J&K 12FB45 7.18 FV RS 100 | 12-Aug | 12-Feb |
| 8 | 35555 | 7.07% GUJARAT SGS 2032 | 12-02-25 | 12-02-32 | IN1520240202 | STATE GOVERNMENT SECURITY 35555 GUJ 12FB32 7.07 FV RS 100 | 12-Aug | 12-Feb |
| 9 | 35553 | 7.18% BIHAR SGS 2045 | 12-02-25 | 12-02-45 | IN1320240287 | STATE GOVERNMENT SECURITY 35553 BH 12FB45 7.18 FV RS 100 | 12-Aug | 12-Feb |
| 10 | 35560 | 7.11% KARNATAKA SGS 2033 | 12-02-25 | 12-08-33 | IN1920240240 | STATE GOVERNMENT SECURITY 35560 KAR 12FB33 7.11 FV RS 100 | 12-Aug | 12-Feb |
| 11 | 35562 | 7.09% TAMILNADU SGS 2035 | 12-02-25 | 12-02-35 | IN3120240541 | STATE GOVERNMENT SECURITY 35562 TN 12FB35 7.09 FV RS 100 | 12-Aug | 12-Feb |
| 12 | 35563 | 7.17% TAMILNADU SGS 2045 | 12-02-25 | 12-02-45 | IN3120240558 | STATE GOVERNMENT SECURITY 35563 TN 12FB45 7.17 FV RS 100 | 12-Aug | 12-Feb |
| 13 | 35564 | 7.18% TAMILNADU SGS 2055 | 12-02-25 | 12-02-55 | IN3120240566 | STATE GOVERNMENT SECURITY 35564 TN 12FB55 7.18 FV RS 100 | 12-Aug | 12-Feb |

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-

National Securities Depository Limited

 3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.
 Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in
 Corporate Identity Number: U74120MH2012PLC230380

Officer - Incharge
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Bandra(E), Mumbai - 400051

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**