

Circular No.: NSDL/PS/2025/0455

Date: February 20, 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	35592	7.16% UTTARPRADESH SGS 2039	20-02-25	20-02-39	IN3320240077	STATE GOVERNMENT SECURITY 35592 UP 20FB39 7.16 FV RS 100	20-Aug	20-Feb
2	35582	7.16% KARNATAKA SGS 2036	20-02-25	20-08-36	IN1920240265	STATE GOVERNMENT SECURITY 35582 KAR 20AG36 7.16 FV RS 100	20-Aug	20-Feb
3	35574	7.15% ASSAM SGS 2035	20-02-25	20-02-35	IN1220240171	STATE GOVERNMENT SECURITY 35574 ASM 20FB35 7.15 FV RS 100	20-Aug	20-Feb
4	35581	7.13% KARNATAKA SGS 2034	20-02-25	20-08-34	IN1920240257	STATE GOVERNMENT SECURITY 35581 KAR 20AG34 7.13 FV RS 100	20-Aug	20-Feb
5	35575	7.15% BIHAR SGS 2037	20-02-25	20-02-37	IN1320240295	STATE GOVERNMENT SECURITY 35575 BH 20FB37 7.15 FV RS 100	20-Aug	20-Feb
6	35576	7.18% BIHAR SGS 2045	20-02-25	20-02-45	IN1320240303	STATE GOVERNMENT SECURITY 35576 BH 20FB45 7.18 FV RS 100	20-Aug	20-Feb
7	35578	7.08% GUJARAT SGS 2033	20-02-25	20-02-33	IN1520240236	STATE GOVERNMENT SECURITY 35578 GUJ 20FB33 7.08 FV RS 100	20-Aug	20-Feb
8	35579	7.12% GUJARAT SGS 2037	20-02-25	20-02-37	IN1520240244	STATE GOVERNMENT SECURITY 35579 GUJ 20FB37 7.12 FV RS 100	20-Aug	20-Feb
9	35577	7.02% GUJARAT SGS 2031	20-02-25	20-02-31	IN1520240228	STATE GOVERNMENT SECURITY 35577 GUJ 20FB31 7.02 FV RS 100	20-Aug	20-Feb
10	35583	7.16% MADHYAPRADESH SGS 2037	20-02-25	20-02-37	IN2120240154	STATE GOVERNMENT SECURITY 35583 MP 20FB37 7.16 FV RS 100	20-Aug	20-Feb
11	35580	7.16% HARYANA SGS 2038	20-02-25	20-02-38	IN1620240300	STATE GOVERNMENT SECURITY 35580 HAR 20FB38 7.16 FV RS 100	20-Aug	20-Feb
12	35584	7.16% MADHYAPRADESH SGS 2040	20-02-25	20-02-40	IN2120240162	STATE GOVERNMENT SECURITY 35584 MP 20FB40 7.16 FV RS 100	20-Aug	20-Feb
13	35585	7.18% MADHYAPRADESH SGS 2048	20-02-25	20-02-48	IN2120240170	STATE GOVERNMENT SECURITY 35585 MP 20FB48 7.18 FV RS 100	20-Aug	20-Feb
14	35586	6.89% ODISHA SGS 2028	20-02-25	20-02-28	IN2720240059	STATE GOVERNMENT SECURITY 35586 ORS 20FB28 6.89 FV RS 100	20-Aug	20-Feb
15	35587	7.06% ODISHA SGS 2031	20-02-25	20-02-31	IN2720240067	STATE GOVERNMENT SECURITY 35587 ORS 20FB31 7.06 FV RS 100	20-Aug	20-Feb
16	35588	7.14% PUDUCHERRY SGS 2031	20-02-25	20-02-31	IN3820240056	STATE GOVERNMENT SECURITY 35588 PDC 20FB31 7.14 FV RS 100	20-Aug	20-Feb
17	35589	7.15% PUDUCHERRY SGS 2039	20-02-25	20-02-39	IN3820240064	STATE GOVERNMENT SECURITY 35589 PDC 20FB39 7.15 FV RS 100	20-Aug	20-Feb
18	35590	7.16% PUDUCHERRY SGS 2040	20-02-25	20-02-40	IN3820240072	STATE GOVERNMENT SECURITY 35590 PDC 20FB40 7.16 FV RS 100	20-Aug	20-Feb
19	35591	7.14% RAJASTHAN SGS 2037	20-02-25	20-02-37	IN2920240446	STATE GOVERNMENT SECURITY 35591 RAJ 20FB37 7.14 FV RS 100	20-Aug	20-Feb

Participants are requested to note the following:

**National Securities Depository Limited**

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

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Corporate Identity Number: U74120MH2012PLC230380

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**