

Circular No.: NSDL/PS/2025/0925

Date: April 17, 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	35840	6.90% GS 2065	15-04-25	15-04-65	IN0020250018	STATE GOVERNMENT SECURITY 35840 GOI 15AP65 6.9 FV RS 100	15-Oct	15-Apr
2	35845	6.71% TAMILNADU SGS 2035	16-04-25	16-04-35	IN3120250011	STATE GOVERNMENT SECURITY 35845 TN 16AP35 6.71 FV RS 100	15-Oct	15-Apr
3	35846	6.84% TELANGANA SGS 2056	16-04-25	16-04-56	IN4520250031	STATE GOVERNMENT SECURITY 35846 TLG 16AP56 6.84 FV RS 100	15-Oct	15-Apr

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**