

Circular No.: NSDL/PS/2025/0968

Date: April 24, 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	35913	6.75% MAHARASHTRA SGS 2039	23-04-25	23-04-39	IN2220250038	STATE GOVERNMENT SECURITY 35913 MH 23AP39 6.75 FV RS 100	23-Oct	23-Apr
2	35914	6.72% MAHARASHTRA SGS 2040	23-04-25	23-04-40	IN2220250046	STATE GOVERNMENT SECURITY 35914 MH 23AP40 6.72 FV RS 100	23-Oct	23-Apr
3	35911	6.76% MAHARASHTRA SGS 2037	23-04-25	23-04-37	IN2220250012	STATE GOVERNMENT SECURITY 35911 MH 23AP37 6.76 FV RS 100	23-Oct	23-Apr
4	35910	6.75% ASSAM SGS 2040	23-04-25	23-04-40	IN1220250014	STATE GOVERNMENT SECURITY 35910 ASM 23AP40 6.75 FV RS 100	23-Oct	23-Apr
5	35912	6.72% MAHARASHTRA SGS 2038	23-04-25	23-04-38	IN2220250020	STATE GOVERNMENT SECURITY 35912 MH 23AP38 6.72 FV RS 100	23-Oct	23-Apr

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-

**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**