

Circular No.: NSDL/PS/2025/1039

Date: May 02, 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	35936	6.78% RAJASTHAN SGS 2047	30-04-2025	30-04-2047	IN2920250023	STATE GOVERNMENT SECURITY 35936 RAJ 30AP47 6.78 FV RS 100	30-Oct	30-Apr
2	35928	6.79% HIMACHAL PR SGS 2034	30-04-2025	30-04-2034	IN1720250035	STATE GOVERNMENT SECURITY 35928 HP 30AP34 6.79 FV RS 100	30-Oct	30-Oct
3	35927	6.65% HIMACHAL PR SGS 2032	30-04-2025	30-04-2032	IN1720250027	STATE GOVERNMENT SECURITY 35927 HP 30AP32 6.65 FV RS 100	30-Oct	30-Oct
4	35929	6.78% KERALA SGS 2046	30-04-2025	30-04-2046	IN2020250014	STATE GOVERNMENT SECURITY 35929 KER 30AP46 6.78 FV RS 100	30-Oct	30-Oct
5	35930	6.77% MAHARASHTRA SGS 2037	30-04-2025	30-04-2037	IN2220250053	STATE GOVERNMENT SECURITY 35930 MH 30AP37 6.77 FV RS 100	30-Oct	30-Oct
6	35937	6.79% TAMILNADU SGS 2055	30-04-2025	30-04-2055	IN3120250029	STATE GOVERNMENT SECURITY 35937 TN 30AP55 6.79 FV RS 100	30-Oct	30-Oct
7	35926	6.75% HARYANA SGS 2038	30-04-2025	30-04-2038	IN1620250028	STATE GOVERNMENT SECURITY 35926 HAR 30AP38 6.75 FV RS 100	30-Oct	30-Oct
8	35933	6.75% MAHARASHTRA SGS 2040	30-04-2025	30-04-2040	IN2220250087	STATE GOVERNMENT SECURITY 35933 MH 30AP40 6.75 FV RS 100	30-Oct	30-Oct
9	35931	6.77% MAHARASHTRA SGS 2038	30-04-2025	30-04-2038	IN2220250061	STATE GOVERNMENT SECURITY 35931 MH 30AP38 6.77 FV RS 100	30-Oct	30-Oct
10	35932	6.78% MAHARASHTRA SGS 2039	30-04-2025	30-04-2039	IN2220250079	STATE GOVERNMENT SECURITY 35932 MH 30AP39 6.78 FV RS 100	30-Oct	30-Oct
11	35939	6.79% TELANGANA SGS 2056	30-04-2025	30-04-2056	IN4520250056	STATE GOVERNMENT SECURITY 35939 TLG 30AP56 6.79 FV RS 100	30-Oct	30-Oct
12	35941	6.67% UTTARPRADESH SGS 2032	30-04-2025	30-04-2032	IN3320250019	STATE GOVERNMENT SECURITY 35941 UP 30AP32 6.67 FV RS 100	30-Oct	30-Oct
13	35934	6.77% PUNJAB SGS 2043	30-04-2025	30-04-2043	IN2820250032	STATE GOVERNMENT SECURITY 35934 PJB 30AP43 6.77 FV RS 100	30-Oct	30-Oct
14	35935	6.7% RAJASTHAN SGS 2035	30-04-2025	30-04-2035	IN2920250015	STATE GOVERNMENT SECURITY 35935 RAJ 30AP35 6.7 FV RS 100	30-Oct	30-Oct
15	35940	6.75% TRIPURA SGS 2040	30-04-2025	30-04-2040	IN3220250010	STATE GOVERNMENT SECURITY 35940 TRI 30AP40 6.75 FV RS 100	30-Oct	30-Oct
16	35942	6.74% UTTARAKHAND SGS 2035	30-04-2025	30-04-2035	IN3620250016	STATE GOVERNMENT SECURITY 35942 UKD 30AP35 6.74 FV RS 100	30-Oct	30-Oct
17	35938	6.79% TELANGANA SGS 2052	30-04-2025	30-04-2052	IN4520250049	STATE GOVERNMENT SECURITY 35938 TLG 30AP52 6.79 FV RS 100	30-Oct	30-Oct

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.**

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**

**Rakesh Mehta
Vice President**