

Circular No.: NSDL/PS/2025/1090

Date: May 08, 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	35953	6.79% ANDHRA SGS 2036	07-05-25	07-05-36	IN1020250099	STATE GOVERNMENT SECURITY 35953 AP 07MY36 6.79 FV RS 100	07-Nov	07-May
2	35957	6.68% GUJARAT SGS 2033	07-05-25	07-05-33	IN1520250029	STATE GOVERNMENT SECURITY 35957 GUJ 07MY33 6.68 FV RS 100	07-Nov	07-May
3	35962	6.54% TAMILNADU SGS 2031	07-05-25	07-05-31	IN3120250037	STATE GOVERNMENT SECURITY 35962 TN 07MY31 6.54 FV RS 100	07-Nov	07-May
4	35963	6.79% TELANGANA SGS 2053	07-05-25	07-05-53	IN4520250064	STATE GOVERNMENT SECURITY 35963 TLG 07MY53 6.79 FV RS 100	07-Nov	07-May
5	35952	6.71% ANDHRA SGS 2035	07-05-25	07-05-35	IN1020250081	STATE GOVERNMENT SECURITY 35952 AP 07MY35 6.71 FV RS 100	07-Nov	07-May
6	35951	6.83% ANDHRA SGS 2034	07-05-25	07-05-34	IN1020250073	STATE GOVERNMENT SECURITY 35951 AP 07MY34 6.83 FV RS 100	07-Nov	07-May
7	35964	6.8% TELANGANA SGS 2057	07-05-25	07-05-57	IN4520250072	STATE GOVERNMENT SECURITY 35964 TLG 07MY57 6.8 FV RS 100	07-Nov	07-May
8	35961	6.79% PUNJAB SGS 2045	07-05-25	07-05-45	IN2820250040	STATE GOVERNMENT SECURITY 35961 PJB 07MY45 6.79 FV RS 100	07-Nov	07-May
9	35950	6.67% ANDHRA SGS 2032	07-05-25	07-05-32	IN1020250065	STATE GOVERNMENT SECURITY 35950 AP 07MY32 6.67 FV RS 100	07-Nov	07-May
10	35958	6.78% KERALA SGS 2040	07-05-25	07-05-40	IN2020250022	STATE GOVERNMENT SECURITY 35958 KER 07MY40 6.78 FV RS 100	07-Nov	07-May
11	35956	6.61% GUJARAT SGS 2032	07-05-25	07-05-32	IN1520250011	STATE GOVERNMENT SECURITY 35956 GUJ 07MY32 6.61 FV RS 100	07-Nov	07-May
12	35959	6.77% MADHYAPRADESH SGS 2037	07-05-25	07-05-37	IN2120250013	STATE GOVERNMENT SECURITY 35959 MP 07MY37 6.77 FV RS 100	07-Nov	07-May
13	35960	6.77% MADHYAPRADESH SGS 2039	07-05-25	07-05-39	IN2120250021	STATE GOVERNMENT SECURITY 35960 MP 07MY39 6.77 FV RS 100	07-Nov	07-May
14	35954	6.74% ANDHRA SGS 2037	07-05-25	07-05-37	IN1020250107	STATE GOVERNMENT SECURITY 35954 AP 07MY37 6.74 FV RS 100	07-Nov	07-May
15	35955	6.79% ASSAM SGS 2045	07-05-25	07-05-45	IN1220250022	STATE GOVERNMENT SECURITY 35955 ASM 07MY45 6.79 FV RS 100	07-Nov	07-May

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.

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**