

Circular No.: NSDL/PS/2025/1147

Date: May 15, 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	35972	6.77% ASSAM SGS 2040	14-05-25	14-05-40	IN1220250030	STATE GOVERNMENT SECURITY 35972 ASM 14MY40 6.77 FV RS 100	14-Nov	14-May
2	35982	6.85% TELANGANA SGS 2050	14-05-25	14-05-50	IN4520250106	STATE GOVERNMENT SECURITY 35982 TLG 14MY50 6.85 FV RS 100	14-Nov	14-May
3	35980	6.86% TELANGANA SGS 2046	14-05-25	14-05-46	IN4520250080	STATE GOVERNMENT SECURITY 35980 TLG 14MY46 6.86 FV RS 100	14-Nov	14-May
4	35978	6.71% TAMILNADU SGS 2035	14-05-25	14-05-35	IN3120250045	STATE GOVERNMENT SECURITY 35978 TN 14MY35 6.71 FV RS 100	14-Nov	14-May
5	35976	6.83% MANIPUR SGS 2040	14-05-25	14-05-40	IN2320250011	STATE GOVERNMENT SECURITY 35976 MAN 14MY40 6.83 FV RS 100	14-Nov	14-May
6	35979	6.77% TAMILNADU SGS 2040	14-05-25	14-05-40	IN3120250052	STATE GOVERNMENT SECURITY 35979 TN 14MY40 6.77 FV RS 100	14-Nov	14-May
7	35977	6.88% PUNJAB SGS 2045	14-05-25	14-05-45	IN2820250057	STATE GOVERNMENT SECURITY 35977 PJB 14MY45 6.88 FV RS 100	14-Nov	14-May
8	35974	6.69% GUJARAT SGS 2035	14-05-25	14-05-35	IN1520250045	STATE GOVERNMENT SECURITY 35974 GUJ 14MY35 6.69 FV RS 100	14-Nov	14-May
9	35975	6.77% HARYANA SGS 2039	14-05-25	14-05-39	IN1620250036	STATE GOVERNMENT SECURITY 35975 HAR 14MY39 6.77 FV RS 100	14-Nov	14-May
10	35981	6.86% TELANGANA SGS 2047	14-05-25	14-05-47	IN4520250098	STATE GOVERNMENT SECURITY 35981 TLG 14MY47 6.86 FV RS 100	14-Nov	14-May
11	35973	6.69% GUJARAT SGS 2034	14-05-25	14-05-34	IN1520250037	STATE GOVERNMENT SECURITY 35973 GUJ 14MY34 6.69 FV RS 100	14-Nov	14-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.
- 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**