

Circular No.: NSDL/PS/2025/1546

Date: June 26, 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	36131	7.1% WESTBENGAL SGS 2050	25-06-25	25-06-50	IN3420250034	STATE GOVERNMENT SECURITY 36131 WB 25JU50 7.10 FV RS 100	25-Dec	25-Jun
2	36118	7.05% HARYANA SGS 2038	25-06-25	25-06-38	IN1620250085	STATE GOVERNMENT SECURITY 36118 HAR 25JU38 7.05 FV RS 100	25-Dec	25-Jun
3	36117	6.1% GUJARAT SGS 2028	25-06-25	25-06-28	IN1520250086	STATE GOVERNMENT SECURITY 36117 GUJ 25JU28 6.10 FV RS 100	25-Dec	25-Jun
4	36130	6.74% UTTARAKHAND SGS 2035	25-06-25	25-06-35	IN3620250024	STATE GOVERNMENT SECURITY 36130 UKD 25JU35 6.74 FV RS 100	25-Dec	25-Jun
5	36132	7.1% WESTBENGAL SGS 2051	25-06-25	25-06-51	IN3420250042	STATE GOVERNMENT SECURITY 36132 WB 25JU51 7.10 FV RS 100	25-Dec	25-Jun
6	36119	7.04% HARYANA SGS 2040	25-06-25	25-06-40	IN1620250093	STATE GOVERNMENT SECURITY 36119 HAR 25JU40 7.04 FV RS 100	25-Dec	25-Jun
7	36120	7.08% JAMMUKASHMIR SGS 2046	25-06-25	25-06-46	IN4920250060	STATE GOVERNMENT SECURITY 36120 J&K 25JU46 7.08 FV RS 100	25-Dec	25-Jun
8	36121	7.09% KERALA SGS 2052	25-06-25	25-06-52	IN2020250071	STATE GOVERNMENT SECURITY 36121 KER 25JU52 7.09 FV RS 100	25-Dec	25-Jun
9	36122	6.98% MAHARASHTRA SGS 2037	25-06-25	25-06-37	IN2220250095	STATE GOVERNMENT SECURITY 36122 MH 25JU37 6.98 FV RS 100	25-Dec	25-Jun
10	36127	7.09% RAJASTHAN SGS 2043	25-06-25	25-06-43	IN2920250106	STATE GOVERNMENT SECURITY 36127 RAJ 25JU43 7.09 FV RS 100	25-Dec	25-Jun
11	36129	7.09% TAMILNADU SGS 2055	25-06-25	25-06-55	IN3120250144	STATE GOVERNMENT SECURITY 36129 TN 25JU55 7.09 FV RS 100	25-Dec	25-Jun
12	36126	6.73% RAJASTHAN SGS 2035	25-06-25	25-06-35	IN2920250098	STATE GOVERNMENT SECURITY 36126 RAJ 25JU35 6.73 FV RS 100	25-Dec	25-Jun
13	36128	6.82% TAMILNADU SGS 2036	25-06-25	25-06-36	IN3120250136	STATE GOVERNMENT SECURITY 36128 TN 25JU36 6.82 FV RS 100	25-Dec	25-Jun
14	36123	7.03% MAHARASHTRA SGS 2038	25-06-25	25-06-38	IN2220250103	STATE GOVERNMENT SECURITY 36123 MH 25JU38 7.03 FV RS 100	25-Dec	25-Jun
15	36124	7.08% MAHARASHTRA SGS 2039	25-06-25	25-06-39	IN2220250111	STATE GOVERNMENT SECURITY 36124 MH 25JU39 7.08 FV RS 100	25-Dec	25-Jun
16	36125	7.04% MAHARASHTRA SGS 2040	25-06-25	25-06-40	IN2220250129	STATE GOVERNMENT SECURITY 36125 MH 25JU40 7.04 FV RS 100	25-Dec	25-Jun

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**