

Circular No.: NSDL/PS/2025/1601

Date: July 03, 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	36175	7.15% HIMACHAL PR SGS 2050	02-07-25	02-07-50	IN1720250050	STATE GOVERNMENT SECURITY 36175 HP 02JL50 7.15 FV RS 100	02-Jan	02-Jul
2	36174	6.7% GUJARAT SGS 2033	02-07-25	02-07-33	IN1520250094	STATE GOVERNMENT SECURITY 36174 GUJ 02JL33 6.70 FV RS 100	02-Jan	02-Jul
3	36177	7.15% MAHARASHTRA SGS 2045	02-07-25	02-07-45	IN2220250137	STATE GOVERNMENT SECURITY 36177 MH 02JL45 7.15 FV RS 100	02-Jan	02-Jul
4	36178	7.15% MAHARASHTRA SGS 2046	02-07-25	02-07-46	IN2220250145	STATE GOVERNMENT SECURITY 36178 MH 02JL46 7.15 FV RS 100	02-Jan	02-Jul
5	36179	7.15% MAHARASHTRA SGS 2047	02-07-25	02-07-47	IN2220250152	STATE GOVERNMENT SECURITY 36179 MH 02JL47 7.15 FV RS 100	02-Jan	02-Jul
6	36180	6.8% RAJASTHAN SGS 2035	02-07-25	02-07-35	IN2920250114	STATE GOVERNMENT SECURITY 36180 RAJ 02JL35 6.80 FV RS 100	02-Jan	02-Jul
7	36181	6.8% TAMILNADU SGS 2035	02-07-25	02-07-35	IN3120250151	STATE GOVERNMENT SECURITY 36181 TN 02JL35 6.80 FV RS 100	02-Jan	02-Jul
8	36182	7.14% TELANGANA SGS 2049	02-07-25	02-07-49	IN4520250205	STATE GOVERNMENT SECURITY 36182 TLG 02JL49 7.14 FV RS 100	02-Jan	02-Jul
9	36183	7.14% TELANGANA SGS 2055	02-07-25	02-07-55	IN4520250213	STATE GOVERNMENT SECURITY 36183 TLG 02JL55 7.14 FV RS 100	02-Jan	02-Jul
10	36184	7.15% WESTBENGAL SGS 2052	02-07-25	02-07-52	IN3420250059	STATE GOVERNMENT SECURITY 36184 WB 02JL52 7.15 FV RS 100	02-Jan	02-Jul
11	36176	7.13% KERALA SGS 2058	02-07-25	02-07-58	IN2020250089	STATE GOVERNMENT SECURITY 36176 KER 02JL58 7.13 FV RS 100	02-Jan	02-Jul
12	36173	6.86% ASSAM SGS 2035	02-07-25	02-07-35	IN1220250063	STATE GOVERNMENT SECURITY 36173 ASM 02JL35 6.86 FV RS 100	02-Jan	02-Jul
13	36172	7.0% ANDHRA SGS 2037	02-07-25	02-07-37	IN1020250222	STATE GOVERNMENT SECURITY 36172 AP 02JL37 7.00 FV RS 100	02-Jan	02-Jul
14	36171	6.8% ANDHRA SGS 2035	02-07-25	02-07-35	IN1020250214	STATE GOVERNMENT SECURITY 36171 AP 02JL35 6.80 FV RS 100	02-Jan	02-Jul

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**

**Arockiaraj
Manager**