

Circular No.: NSDL/PS/2025/1653

Date: July 10, 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	36195	6.88% BIHAR SGS 2035	09-07-25	09-07-35	IN1320250013	STATE GOVERNMENT SECURITY 36195 BH 09JL35 6.88 FV RS 100	09-Jan	09-Jul
2	36196	7.12% HARYANA SGS 2041	09-07-25	09-07-41	IN1620250101	STATE GOVERNMENT SECURITY 36196 HAR 09JL41 7.12 FV RS 100	09-Jan	09-Jul
3	36201	7.14% MAHARASHTRA SGS 2046	09-07-25	09-07-46	IN2220250178	STATE GOVERNMENT SECURITY 36201 MH 09JL46 7.14 FV RS 100	09-Jan	09-Jul
4	36200	7.14% MAHARASHTRA SGS 2045	09-07-25	09-07-45	IN2220250160	STATE GOVERNMENT SECURITY 36200 MH 09JL45 7.14 FV RS 100	09-Jan	09-Jul
5	36198	7.14% MADHYAPRADESH SGS 2041	09-07-25	09-07-41	IN2120250054	STATE GOVERNMENT SECURITY 36198 MP 09JL41 7.14 FV RS 100	09-Jan	09-Jul
6	36202	7.14% MIZORAM SGS 2040	09-07-25	09-07-40	IN2520250027	STATE GOVERNMENT SECURITY 36202 MIZ 09JL40 7.14 FV RS 100	09-Jan	09-Jul
7	36203	7.13% TELANGANA SGS 2055	09-07-25	09-07-55	IN4520250221	STATE GOVERNMENT SECURITY 36203 TLG 09JL55 7.13 FV RS 100	09-Jan	09-Jul
8	36197	7.14% JAMMUKASHMIR SGS 2040	09-07-25	09-07-40	IN4920250078	STATE GOVERNMENT SECURITY 36197 J&K 09JL40 7.14 FV RS 100	09-Jan	09-Jul
9	36199	7.15% MADHYAPRADESH SGS 2043	09-07-25	09-07-43	IN2120250062	STATE GOVERNMENT SECURITY 36199 MP 09JL43 7.15 FV RS 100	09-Jan	09-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.
- 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**