

Circular No.: NSDL/PS/2025/1715

Date: July 17, 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	36226	6.82% TAMILNADU SGS 2035	16-07-25	16-07-35	IN3120250169	STATE GOVERNMENT SECURITY 36226 TN 16JL35 6.82 FV RS 100	16-Jan	16-Jul
2	36227	7.1% TELANGANA SGS 2057	16-07-25	16-07-57	IN4520250239	STATE GOVERNMENT SECURITY 36227 TLG 16JL57 7.10 FV RS 100	16-Jan	16-Jul
3	36228	7.09% TELANGANA SGS 2060	16-07-25	16-07-60	IN4520250247	STATE GOVERNMENT SECURITY 36228 TLG 16JL60 7.09 FV RS 100	16-Jan	16-Jul
4	36229	7.09% TELANGANA SGS 2063	16-07-25	16-07-63	IN4520250254	STATE GOVERNMENT SECURITY 36229 TLG 16JL63 7.09 FV RS 100	16-Jan	16-Jul
5	36230	6.86% UTTARPRADESH SGS 2033	16-07-25	16-07-33	IN3320250035	STATE GOVERNMENT SECURITY 36230 UP 16JL33 6.86 FV RS 100	16-Jan	16-Jul
6	36231	7.07% WESTBENGAL SGS 2037	16-07-25	16-07-37	IN3420250067	STATE GOVERNMENT SECURITY 36231 WB 16JL37 7.07 FV RS 100	16-Jan	16-Jul
7	36218	7.18% JAMMUKASHMIR SGS 2045	16-07-25	16-07-45	IN4920250086	STATE GOVERNMENT SECURITY 36218 J&K 16JL45 7.18 FV RS 100	16-Jan	16-Jul
8	36217	6.8% GUJARAT SGS 2034	16-07-25	16-07-34	IN1520250102	STATE GOVERNMENT SECURITY 36217 GUJ 16JL34 6.80 FV RS 100	16-Jan	16-Jul
9	36213	6.87% ANDHRA SGS 2033	16-07-25	16-07-33	IN1020250230	STATE GOVERNMENT SECURITY 36213 AP 16JL33 6.87 FV RS 100	16-Jan	16-Jul
10	36214	6.88% ANDHRA SGS 2034	16-07-25	16-07-34	IN1020250248	STATE GOVERNMENT SECURITY 36214 AP 16JL34 6.88 FV RS 100	16-Jan	16-Jul
11	36215	6.9% BIHAR SGS 2035	16-07-25	16-07-35	IN1320250021	STATE GOVERNMENT SECURITY 36215 BH 16JL35 6.90 FV RS 100	16-Jan	16-Jul
12	36216	6.89% GOA SGS 2035	16-07-25	16-07-35	IN1420250046	STATE GOVERNMENT SECURITY 36216 GOA 16JL35 6.89 FV RS 100	16-Jan	16-Jul
13	36225	7.19% PUNJAB SGS 2049	16-07-25	16-07-49	IN2820250081	STATE GOVERNMENT SECURITY 36225 PJB 16JL49 7.19 FV RS 100	16-Jan	16-Jul
14	36224	6.98% ODISHA SGS 2037	16-07-25	16-07-37	IN2720250025	STATE GOVERNMENT SECURITY 36224 ORS 16JL37 6.98 FV RS 100	16-Jan	16-Jul
15	36219	7.12% MAHARASHTRA SGS 2047	16-07-25	16-07-47	IN2220250186	STATE GOVERNMENT SECURITY 36219 MH 16JL47 7.12 FV RS 100	16-Jan	16-Jul
16	36222	7.16% MAHARASHTRA SGS 2050	16-07-25	16-07-50	IN2220250210	STATE GOVERNMENT SECURITY 36222 MH 16JL50 7.16 FV RS 100	16-Jan	16-Jul
17	36223	6.13% ODISHA SGS 2028	16-07-25	16-07-28	IN2720250017	STATE GOVERNMENT SECURITY 36223 ORS 16JL28 6.13 FV RS 100	16-Jan	16-Jul
18	36220	7.13% MAHARASHTRA SGS 2048	16-07-25	16-07-48	IN2220250194	STATE GOVERNMENT SECURITY 36220 MH 16JL48 7.13 FV RS 100	16-Jan	16-Jul
19	36221	7.15% MAHARASHTRA SGS 2049	16-07-25	16-07-49	IN2220250202	STATE GOVERNMENT SECURITY 36221 MH 16JL49 7.15 FV RS 100	16-Jan	16-Jul

Participants are requested to note the following:

1. 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.
2. 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/-.

National Securities Depository Limited

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 Corporate Identity Number: U74120MH2012PLC230380

3. 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

Arockiaraj

Manager