

Circular No.: NSDL/PS/2025/1777

Date: July 24, 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	36243	7.10% KERALA SGS 2045	23-07-25	23-07-45	IN2020250097	STATE GOVERNMENT SECURITY 36243 KER 23JL45 7.10 FV RS 100	23-Jan	23-Jul
2	36245	7.07% TAMILNADU SGS 2055	23-07-25	23-07-55	IN3120250177	STATE GOVERNMENT SECURITY 36245 TN 23JL55 7.07 FV RS 100	23-Jan	23-Jul
3	36244	7.10% MANIPUR SGS 2040	23-07-25	23-07-40	IN2320250037	STATE GOVERNMENT SECURITY 36244 MAN 23JL40 7.10 FV RS 100	23-Jan	23-Jul
4	36242	7.01% BIHAR SGS 2037	23-07-25	23-07-37	IN1320250039	STATE GOVERNMENT SECURITY 36242 BH 23JL37 7.01 FV RS 100	23-Jan	23-Jul
5	36246	7.11% WESTBENGAL SGS 2044	23-07-25	23-07-44	IN3420250075	STATE GOVERNMENT SECURITY 36246 WB 23JL44 7.11 FV RS 100	23-Jan	23-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