

Circular No.: NSDL/PS/2025/1833

Date: July 30, 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	36269	6.97% UTTARAKHAND SGS 2035	30-07-25	30-07-35	IN3620250032	STATE GOVERNMENT SECURITY 36269 UKD 30JL35 6.97 FV RS 100	30-Jan	30-Jul
2	36267	7.15% RAJASTHAN SGS 2053	30-07-25	30-07-53	IN2920250148	STATE GOVERNMENT SECURITY 36267 RAJ 30JL53 7.15 FV RS 100	30-Jan	30-Jul
3	36268	6.14% TAMILNADU SGS 2028	30-07-25	30-07-28	IN3120250185	STATE GOVERNMENT SECURITY 36268 TN 30JL28 6.14 FV RS 100	30-Jan	30-Jul
4	36266	7.06% RAJASTHAN SGS 2038	30-07-25	30-07-38	IN2920250130	STATE GOVERNMENT SECURITY 36266 RAJ 30JL38 7.06 FV RS 100	30-Jan	30-Jul
5	36265	6.94% RAJASTHAN SGS 2035	30-07-25	30-07-35	IN2920250122	STATE GOVERNMENT SECURITY 36265 RAJ 30JL35 6.94 FV RS 100	30-Jan	30-Jul
6	36255	6.76% ASSAM SGS 2032	30-07-25	30-07-32	IN1220250071	STATE GOVERNMENT SECURITY 36255 ASM 30JL32 6.76 FV RS 100	30-Jan	30-Jul
7	36256	7.06% HARYANA SGS 2039	30-07-25	30-07-39	IN1620250119	STATE GOVERNMENT SECURITY 36256 HAR 30JL39 7.06 FV RS 100	30-Jan	30-Jul
8	36257	7.15% HARYANA SGS 2040	30-07-25	30-07-40	IN1620250127	STATE GOVERNMENT SECURITY 36257 HAR 30JL40 7.15 FV RS 100	30-Jan	30-Jul
9	36258	7.28% HIMACHAL PR SGS 2047	30-07-25	30-07-47	IN1720250068	STATE GOVERNMENT SECURITY 36258 HP 30JL47 7.28 FV RS 100	30-Jan	30-Jul
10	36259	7.17% KERALA SGS 2051	30-07-25	30-07-51	IN2020250105	STATE GOVERNMENT SECURITY 36259 KER 30JL51 7.17 FV RS 100	30-Jan	30-Jul
11	36260	7.23% MADHYAPRADESH SGS 2042	30-07-25	30-07-42	IN2120250070	STATE GOVERNMENT SECURITY 36260 MP 30JL42 7.23 FV RS 100	30-Jan	30-Jul
12	36261	0.0% MADHYAPRADESH SGS 2048	30-07-25	30-07-48	IN2120250088	STATE GOVERNMENT SECURITY 36261 MP 30JL48 0.00 FV RS 100	30-Jan	30-Jul
13	36262	6.49% ODISHA SGS 2030	30-07-25	30-07-30	IN2720250033	STATE GOVERNMENT SECURITY 36262 ORS 30JL30 6.49 FV RS 100	30-Jan	30-Jul
14	36263	7.16% ODISHA SGS 2050	30-07-25	30-07-50	IN2720250041	STATE GOVERNMENT SECURITY 36263 ORS 30JL50 7.16 FV RS 100	30-Jan	30-Jul
15	36264	7.19% PUNJAB SGS 2040	30-07-25	30-07-40	IN2820250099	STATE GOVERNMENT SECURITY 36264 PJB 30JL40 7.19 FV RS 100	30-Jan	30-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