

Circular No.: NSDL/PS/2025/1909

Date: August 07, 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	36297	7.19% TELANGANA SGS 2044	06-08-25	06-08-44	IN4520250262	STATE GOVERNMENT SECURITY 36297 TLG 06AG44 7.19 FV RS 100	06-Feb	06-Aug
2	36298	7.21% TELANGANA SGS 2047	06-08-25	06-08-47	IN4520250270	STATE GOVERNMENT SECURITY 36298 TLG 06AG47 7.21 FV RS 100	06-Feb	06-Aug
3	36296	6.27% TAMILNADU SGS 2029	06-08-25	06-08-29	IN3120250193	STATE GOVERNMENT SECURITY 36296 TN 06AG29 6.27 FV RS 100	06-Feb	06-Aug
4	36295	7.17% RAJASTHAN SGS 2052	06-08-25	06-08-52	IN2920250155	STATE GOVERNMENT SECURITY 36295 RAJ 06AG52 7.17 FV RS 100	06-Feb	06-Aug
5	36299	7.21% TELANGANA SGS 2048	06-08-25	06-08-48	IN4520250288	STATE GOVERNMENT SECURITY 36299 TLG 06AG48 7.21 FV RS 100	06-Feb	06-Aug
6	36300	7.19% TELANGANA SGS 2049	06-08-25	06-08-49	IN4520250296	STATE GOVERNMENT SECURITY 36300 TLG 06AG49 7.19 FV RS 100	06-Feb	06-Aug
7	36281	6.77% ANDHRA SGS 2031	06-08-25	06-08-31	IN1020250255	STATE GOVERNMENT SECURITY 36281 AP 06AG31 6.77 FV RS 100	06-Feb	06-Aug
8	36282	6.96% ANDHRA SGS 2033	06-08-25	06-08-33	IN1020250263	STATE GOVERNMENT SECURITY 36282 AP 06AG33 6.96 FV RS 100	06-Feb	06-Aug
9	36283	6.96% ANDHRA SGS 2034	06-08-25	06-08-34	IN1020250271	STATE GOVERNMENT SECURITY 36283 AP 06AG34 6.96 FV RS 100	06-Feb	06-Aug
10	36284	7.02% ASSAM SGS 2035	06-08-25	06-08-35	IN1220250089	STATE GOVERNMENT SECURITY 36284 ASM 06AG35 7.02 FV RS 100	06-Feb	06-Aug
11	36285	7.22% BIHAR SGS 2040	06-08-25	06-08-40	IN1320250047	STATE GOVERNMENT SECURITY 36285 BH 06AG40 7.22 FV RS 100	06-Feb	06-Aug
12	36286	6.84% JAMMUKASHMIR SGS 2031	06-08-25	06-08-31	IN4920250094	STATE GOVERNMENT SECURITY 36286 J&K 06AG31 6.84 FV RS 100	06-Feb	06-Aug
13	36287	7.24% KERALA SGS 2041	06-08-25	06-08-41	IN2020250113	STATE GOVERNMENT SECURITY 36287 KER 06AG41 7.24 FV RS 100	06-Feb	06-Aug
14	36288	7.22% MADHYAPRADESH SGS 2043	06-08-25	06-08-43	IN2120250096	STATE GOVERNMENT SECURITY 36288 MP 06AG43 7.22 FV RS 100	06-Feb	06-Aug
15	36289	7.24% MADHYAPRADESH SGS 2045	06-08-25	06-08-45	IN2120250104	STATE GOVERNMENT SECURITY 36289 MP 06AG45 7.24 FV RS 100	06-Feb	06-Aug
16	36290	7.22% MADHYAPRADESH SGS 2048	06-08-25	06-08-48	IN2120250112	STATE GOVERNMENT SECURITY 36290 MP 06AG48 7.22 FV RS 100	06-Feb	06-Aug
17	36291	7.17% MAHARASHTRA SGS 2054	06-08-25	06-08-54	IN2220250228	STATE GOVERNMENT SECURITY 36291 MH 06AG54 7.17 FV RS 100	06-Feb	06-Aug
18	36292	7.16% MAHARASHTRA SGS 2055	06-08-25	06-08-55	IN2220250236	STATE GOVERNMENT SECURITY 36292 MH 06AG55 7.16 FV RS 100	06-Feb	06-Aug
19	36293	7.00% MEGHALAYA SGS 2035	06-08-25	06-08-35	IN2420250036	STATE GOVERNMENT SECURITY 36293 MEG 06AG35 7.00 FV RS 100	06-Feb	06-Aug
20	36294	7.26% MIZORAM SGS 2040	06-08-25	06-08-40	IN2520250035	STATE GOVERNMENT SECURITY 36294 MIZ 06AG40 7.26 FV RS 100	06-Feb	06-Aug

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/-.

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