

Circular No.: NSDL/PS/2025/2007

Date: August 21, 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	36328	7.02% GUJARAT SGS 2033	20-08-25	20-08-33	IN1520250110	STATE GOVERNMENT SECURITY 36328 GUJ 20AG33 7.02 FV RS 100	20-Feb	20-Aug
2	36327	7.17% GOA SGS 2035	20-08-25	20-08-35	IN1420250061	STATE GOVERNMENT SECURITY 36327 GOA 20AG35 7.17 FV RS 100	20-Feb	20-Aug
3	36326	7.48% BIHAR SGS 2039	20-08-25	20-08-39	IN1320250062	STATE GOVERNMENT SECURITY 36326 BH 20AG39 7.48 FV RS 100	20-Feb	20-Aug
4	36329	7.49% KERALA SGS 2056	20-08-25	20-08-56	IN2020250121	STATE GOVERNMENT SECURITY 36329 KER 20AG56 7.49 FV RS 100	20-Feb	20-Aug
5	36330	6.95% ODISHA SGS 2031	20-08-25	20-08-31	IN2720250058	STATE GOVERNMENT SECURITY 36330 ORS 20AG31 6.95 FV RS 100	20-Feb	20-Aug
6	36331	7.09% TAMILNADU SGS 2035	20-08-25	20-08-35	IN3120250201	STATE GOVERNMENT SECURITY 36331 TN 20AG35 7.09 FV RS 100	20-Feb	20-Aug
7	36333	7.12% UTTARPRADESH SGS 2033	20-08-25	20-08-33	IN3320250043	STATE GOVERNMENT SECURITY 36333 UP 20AG33 7.12 FV RS 100	20-Feb	20-Aug
8	36332	7.44% TAMILNADU SGS 2055	20-08-25	20-08-55	IN3120250219	STATE GOVERNMENT SECURITY 36332 TN 20AG55 7.44 FV RS 100	20-Feb	20-Aug
9	36334	7.45% WESTBENGAL SGS 2044	20-08-25	20-08-44	IN3420250083	STATE GOVERNMENT SECURITY 36334 WB 20AG44 7.45 FV RS 100	20-Feb	20-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/-.
- 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**