

Circular No.: NSDL/PS/2025/2093

Date: September 03, 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	36353	7.57% MADHYAPRADESH SGS 2045	28-08-25	28-08-45	IN2120250138	STATE GOVERNMENT SECURITY 36353 MP 28AG45 7.57 FV RS 100	28-Feb	28-Aug
2	36367	7.77% WESTBENGAL SGS 2046	28-08-25	28-08-46	IN3420250091	STATE GOVERNMENT SECURITY 36367 WB 28AG46 7.77 FV RS 100	28-Feb	28-Aug
3	36366	7.54% TELANGANA SGS 2055	28-08-25	28-08-55	IN4520250338	STATE GOVERNMENT SECURITY 36366 TLG 28AG55 7.54 FV RS 100	28-Feb	28-Aug
4	36343	7.13% ASSAM SGS 2031	28-08-25	28-08-31	IN1220250097	STATE GOVERNMENT SECURITY 36343 ASM 28AG31 7.13 FV RS 100	28-Feb	28-Aug
5	36344	7.4% GOA SGS 2037	28-08-25	28-08-37	IN1420250079	STATE GOVERNMENT SECURITY 36344 GOA 28AG37 7.4 FV RS 100	28-Feb	28-Aug
6	36345	7.25% GUJARAT SGS 2034	28-08-25	28-08-34	IN1520250128	STATE GOVERNMENT SECURITY 36345 GUJ 28AG34 7.25 FV RS 100	28-Feb	28-Aug
7	36346	7.52% HARYANA SGS 2039	28-08-25	28-08-39	IN1620250135	STATE GOVERNMENT SECURITY 36346 HAR 28AG39 7.52 FV RS 100	28-Feb	28-Aug
8	36347	7.27% HIMACHAL PR SGS 2035	28-08-25	28-08-35	IN1720250076	STATE GOVERNMENT SECURITY 36347 HP 28AG35 7.27 FV RS 100	28-Feb	28-Aug
9	36348	7.56% HIMACHAL PR SGS 2040	28-08-25	28-08-40	IN1720250084	STATE GOVERNMENT SECURITY 36348 HP 28AG40 7.56 FV RS 100	28-Feb	28-Aug
10	36349	7.82% JAMMUKASHMIR SGS 2042	28-08-25	28-08-42	IN4920250110	STATE GOVERNMENT SECURITY 36349 J&K 28AG42 7.82 FV RS 100	28-Feb	28-Aug
11	36350	7.52% KERALA SGS 2033	28-08-25	28-08-33	IN2020250139	STATE GOVERNMENT SECURITY 36350 KER 28AG33 7.52 FV RS 100	28-Feb	28-Aug
12	36351	7.58% KERALA SGS 2050	28-08-25	28-08-50	IN2020250147	STATE GOVERNMENT SECURITY 36351 KER 28AG50 7.58 FV RS 100	28-Feb	28-Aug
13	36352	7.57% MADHYAPRADESH SGS 2043	28-08-25	28-08-43	IN2120250120	STATE GOVERNMENT SECURITY 36352 MP 28AG43 7.57 FV RS 100	28-Feb	28-Aug
14	36368	7.75% WESTBENGAL SGS 2047	28-08-25	28-08-47	IN3420250109	STATE GOVERNMENT SECURITY 36368 WB 28AG47 7.75 FV RS 100	28-Feb	28-Aug
15	36354	0.0% MAHARASHTRA SGS 2029	28-08-25	28-08-29	IN2220250244	STATE GOVERNMENT SECURITY 36354 MH 28AG29 0 FV RS 100	28-Feb	28-Aug
16	36355	0.0% MAHARASHTRA SGS 2033	28-08-25	28-08-33	IN2220250251	STATE GOVERNMENT SECURITY 36355 MH 28AG33 0 FV RS 100	28-Feb	28-Aug
17	36356	0.0% MAHARASHTRA SGS 2034	28-08-25	28-08-34	IN2220250269	STATE GOVERNMENT SECURITY 36356 MH 28AG34 0 FV RS 100	28-Feb	28-Aug
18	36357	0.0% MAHARASHTRA SGS 2035	28-08-25	28-08-35	IN2220250277	STATE GOVERNMENT SECURITY 36357 MH 28AG35 0 FV RS 100	28-Feb	28-Aug
19	36358	7.25% ODISHA SGS 2033	28-08-25	28-08-33	IN2720250066	STATE GOVERNMENT SECURITY 36358 ORS 28AG33 7.25 FV RS 100	28-Feb	28-Aug
20	36359	7.49% RAJASTHAN SGS 2035	28-08-25	28-08-35	IN2920250163	STATE GOVERNMENT SECURITY 36359 RAJ 28AG35 7.49 FV RS 100	28-Feb	28-Aug
21	36360	7.57% RAJASTHAN SGS 2043	28-08-25	28-08-43	IN2920250171	STATE GOVERNMENT SECURITY 36360 RAJ 28AG43 7.57 FV RS 100	28-Feb	28-Aug
22	36361	7.54% RAJASTHAN SGS 2053	28-08-25	28-08-53	IN2920250189	STATE GOVERNMENT SECURITY 36361 RAJ 28AG53 7.54 FV RS 100	28-Feb	28-Aug
23	36362	6.84% TAMILNADU SGS 2029	28-08-25	28-08-29	IN3120250227	STATE GOVERNMENT SECURITY 36362 TN 28AG29 6.84 FV RS 100	28-Feb	28-Aug
24	36363	7.0% TAMILNADU SGS 2031	28-08-25	28-08-31	IN3120250235	STATE GOVERNMENT SECURITY 36363 TN 28AG31 7 FV RS 100	28-Feb	28-Aug
25	36364	7.54% TELANGANA SGS 2051	28-08-25	28-08-51	IN4520250312	STATE GOVERNMENT SECURITY 36364 TLG 28AG51 7.54 FV RS 100	28-Feb	28-Aug
26	36365	7.54% TELANGANA SGS 2053	28-08-25	28-08-53	IN4520250320	STATE GOVERNMENT SECURITY 36365 TLG 28AG53 7.54 FV RS 100	28-Feb	28-Aug

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/-.
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