

Circular No.: NSDL/PS/2025/2113

Date: September 04, 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	36389	7.78% KERALA SGS 2045	03-09-25	03-09-45	IN2020250154	STATE GOVERNMENT SECURITY 36389 KER 03SP45 7.78 FV RS 100	03-Mar	03-Sep
2	36400	7.72% TELANGANA SGS 2057	03-09-25	03-09-57	IN4520250361	STATE GOVERNMENT SECURITY 36400 TLG 03SP57 7.72 FV RS 100	03-Mar	03-Sep
3	36399	7.74% TELANGANA SGS 2055	03-09-25	03-09-55	IN4520250353	STATE GOVERNMENT SECURITY 36399 TLG 03SP55 7.74 FV RS 100	03-Mar	03-Sep
4	36381	7.48% ANDHRA SGS 2033	03-09-25	03-09-33	IN1020250289	STATE GOVERNMENT SECURITY 36381 AP 03SP33 7.48 FV RS 100	03-Mar	03-Sep
5	36382	7.48% ANDHRA SGS 2034	03-09-25	03-09-34	IN1020250297	STATE GOVERNMENT SECURITY 36382 AP 03SP34 7.48 FV RS 100	03-Mar	03-Sep
6	36383	7.62% ANDHRA SGS 2036	03-09-25	03-09-36	IN1020250305	STATE GOVERNMENT SECURITY 36383 AP 03SP36 7.62 FV RS 100	03-Mar	03-Sep
7	36384	7.63% ANDHRA SGS 2037	03-09-25	03-09-37	IN1020250313	STATE GOVERNMENT SECURITY 36384 AP 03SP37 7.63 FV RS 100	03-Mar	03-Sep
8	36385	7.63% ASSAM SGS 2035	03-09-25	03-09-35	IN1220250105	STATE GOVERNMENT SECURITY 36385 ASM 03SP35 7.63 FV RS 100	03-Mar	03-Sep
9	36386	7.24% BIHAR SGS 2031	03-09-25	03-09-31	IN1320250070	STATE GOVERNMENT SECURITY 36386 BH 03SP31 7.24 FV RS 100	03-Mar	03-Sep
10	36387	7.54% BIHAR SGS 2033	03-09-25	03-09-33	IN1320250088	STATE GOVERNMENT SECURITY 36387 BH 03SP33 7.54 FV RS 100	03-Mar	03-Sep
11	36388	7.01% GUJARAT SGS 2031	03-09-25	03-09-31	IN1520250136	STATE GOVERNMENT SECURITY 36388 GUJ 03SP31 7.01 FV RS 100	03-Mar	03-Sep
12	36401	7.72% TELANGANA SGS 2063	03-09-25	03-09-63	IN4520250379	STATE GOVERNMENT SECURITY 36401 TLG 03SP63 7.72 FV RS 100	03-Mar	03-Sep
13	36390	7.74% KERALA SGS 2060	03-09-25	03-09-60	IN2020250162	STATE GOVERNMENT SECURITY 36390 KER 03SP60 7.74 FV RS 100	03-Mar	03-Sep
14	36391	7.72% MANIPUR SGS 2037	03-09-25	03-09-37	IN2320250045	STATE GOVERNMENT SECURITY 36391 MAN 03SP37 7.72 FV RS 100	03-Mar	03-Sep
15	36392	7.69% MEGHALAYA SGS 2035	03-09-25	03-09-35	IN2420250044	STATE GOVERNMENT SECURITY 36392 MEG 03SP35 7.69 FV RS 100	03-Mar	03-Sep
16	36393	7.73% PUNJAB SGS 2032	03-09-25	03-09-32	IN2820250107	STATE GOVERNMENT SECURITY 36393 PJB 03SP32 7.73 FV RS 100	03-Mar	03-Sep
17	36394	7.73% RAJASTHAN SGS 2055	03-09-25	03-09-55	IN2920250197	STATE GOVERNMENT SECURITY 36394 RAJ 03SP55 7.73 FV RS 100	03-Mar	03-Sep
18	36395	6.27% TAMILNADU SGS 2027	03-09-25	03-09-27	IN3120250243	STATE GOVERNMENT SECURITY 36395 TN 03SP27 6.27 FV RS 100	03-Mar	03-Sep
19	36396	7.31% TAMILNADU SGS 2034	03-09-25	03-09-34	IN3120250250	STATE GOVERNMENT SECURITY 36396 TN 03SP34 7.31 FV RS 100	03-Mar	03-Sep
20	36397	0.0% TAMILNADU SGS 2055	03-09-25	03-09-55	IN3120250268	STATE GOVERNMENT SECURITY 36397 TN 03SP55 0 FV RS 100	03-Mar	03-Sep
21	36398	7.74% TELANGANA SGS 2051	03-09-25	03-09-51	IN4520250346	STATE GOVERNMENT SECURITY 36398 TLG 03SP51 7.74 FV RS 100	03-Mar	03-Sep

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