

Circular No.: NSDL/PS/2025/2203

Date: September 12, 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	36422	0.0% NAGALAND SGS 2035	10-09-25	10-09-35	IN2620250018	STATE GOVERNMENT SECURITY 36422 NAG 10SP35 0 FV RS 100	10-Mar	10-Sep
2	36421	7.24% MAHARASHTRA SGS 2034	10-09-25	10-09-34	IN2220250301	STATE GOVERNMENT SECURITY 36421 MH 10SP34 7.24 FV RS 100	10-Mar	10-Sep
3	36416	7.51% JAMMUKASHMIR SGS 2045	10-09-25	10-09-45	IN4920250128	STATE GOVERNMENT SECURITY 36416 J&K 10SP45 7.51 FV RS 100	10-Mar	10-Sep
4	36419	6.74% MAHARASHTRA SGS 2029	10-09-25	10-09-29	IN2220250285	STATE GOVERNMENT SECURITY 36419 MH 10SP29 6.74 FV RS 100	10-Mar	10-Sep
5	36418	7.5% MADHYAPRADESH SGS 2044	10-09-25	10-09-44	IN2120250153	STATE GOVERNMENT SECURITY 36418 MP 10SP44 7.5 FV RS 100	10-Mar	10-Sep
6	36417	7.48% MADHYAPRADESH SGS 2042	10-09-25	10-09-42	IN2120250146	STATE GOVERNMENT SECURITY 36417 MP 10SP42 7.48 FV RS 100	10-Mar	10-Sep
7	36420	7.18% MAHARASHTRA SGS 2033	10-09-25	10-09-33	IN2220250293	STATE GOVERNMENT SECURITY 36420 MH 10SP33 7.18 FV RS 100	10-Mar	10-Sep
8	36415	7.51% HARYANA SGS 2041	10-09-25	10-09-41	IN1620250150	STATE GOVERNMENT SECURITY 36415 HAR 10SP41 7.51 FV RS 100	10-Mar	10-Sep
9	36414	7.47% HARYANA SGS 2040	10-09-25	10-09-40	IN1620250143	STATE GOVERNMENT SECURITY 36414 HAR 10SP40 7.47 FV RS 100	10-Mar	10-Sep
10	36410	7.02% BIHAR SGS 2030	10-09-25	10-09-30	IN1320250096	STATE GOVERNMENT SECURITY 36410 BH 10SP30 7.02 FV RS 100	10-Mar	10-Sep
11	36411	7.45% BIHAR SGS 2034	10-09-25	10-09-34	IN1320250104	STATE GOVERNMENT SECURITY 36411 BH 10SP34 7.45 FV RS 100	10-Mar	10-Sep
12	36412	7.52% BIHAR SGS 2036	10-09-25	10-09-36	IN1320250112	STATE GOVERNMENT SECURITY 36412 BH 10SP36 7.52 FV RS 100	10-Mar	10-Sep
13	36413	7.48% GOA SGS 2036	10-09-25	10-09-36	IN1420250087	STATE GOVERNMENT SECURITY 36413 GOA 10SP36 7.48 FV RS 100	10-Mar	10-Sep

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