

Circular No.: NSDL/PS/2025/2340

Date: September 26, 2025

All Participants are hereby informed that the following ISINs for Separate Trading of Registered Interest and Principal Securities have been activated for the purpose of dematerialization and the details of the same are given hereunder:

Sr. No.	Security Code	Nomenclature of Loan	Date of Redemption	ISIN	Security Description in DM
1	36493	7.24%GS18AUG2055P	18/08/2055	IN000855P016	CENTRAL GOVERNMENT LOAN 36493 7.24% GS 18AUG2055 P STRIPS FV RS 100
2	36475	GS18FEB2047C	18/02/2047	IN000247C030	CENTRAL GOVERNMENT LOAN 36475 GS 18FEB2047 C STRIPS FV RS 100
3	36477	GS18FEB2048C	18/02/2048	IN000248C038	CENTRAL GOVERNMENT LOAN 36477 GS 18FEB2048 C STRIPS FV RS 100
4	36489	GS18FEB2054C	18/02/2054	IN000254C036	CENTRAL GOVERNMENT LOAN 36489 GS 18FEB2054 C STRIPS FV RS 100
5	36438	GS18AUG2028C	18/08/2028	IN000828C045	CENTRAL GOVERNMENT LOAN 36438 GS 18AUG2028 C STRIPS FV RS 100
6	36474	GS18AUG2046C	18/08/2046	IN000846C039	CENTRAL GOVERNMENT LOAN 36474 GS 18AUG2046 C STRIPS FV RS 100
7	36479	GS18FEB2049C	18/02/2049	IN000249C036	CENTRAL GOVERNMENT LOAN 36479 GS 18FEB2049 C STRIPS FV RS 100
8	36451	GS18FEB2035C	18/02/2035	IN000235C035	CENTRAL GOVERNMENT LOAN 36451 GS 18FEB2035 C STRIPS FV RS 100
9	36473	GS18FEB2046C	18/02/2046	IN000246C032	CENTRAL GOVERNMENT LOAN 36473 GS 18FEB2046 C STRIPS FV RS 100
10	36452	GS18AUG2035C	18/08/2035	IN000835C032	CENTRAL GOVERNMENT LOAN 36452 GS 18AUG2035 C STRIPS FV RS 100
11	36486	GS18AUG2052C	18/08/2052	IN000852C037	CENTRAL GOVERNMENT LOAN 36486 GS 18AUG2052 C STRIPS FV RS 100
12	36488	GS18AUG2053C	18/08/2053	IN000853C035	CENTRAL GOVERNMENT LOAN 36488 GS 18AUG2053 C STRIPS FV RS 100
13	36439	GS18FEB2029C	18/02/2029	IN000229C046	CENTRAL GOVERNMENT LOAN 36439 GS 18FEB2029 C STRIPS FV RS 100
14	36480	GS18AUG2049C	18/08/2049	IN000849C033	CENTRAL GOVERNMENT LOAN 36480 GS 18AUG2049 C STRIPS FV RS 100
15	36482	GS18AUG2050C	18/08/2050	IN000850C031	CENTRAL GOVERNMENT LOAN 36482 GS 18AUG2050 C STRIPS FV RS 100
16	36434	GS18AUG2026C	18/08/2026	IN000826C049	CENTRAL GOVERNMENT LOAN 36434 GS 18AUG2026 C STRIPS FV RS 100
17	36435	GS18FEB2027C	18/02/2027	IN000227C040	CENTRAL GOVERNMENT LOAN 36435 GS 18FEB2027 C STRIPS FV RS 100
18	36437	GS18FEB2028C	18/02/2028	IN000228C048	CENTRAL GOVERNMENT LOAN 36437 GS 18FEB2028 C STRIPS FV RS 100
19	36441	GS18FEB2030C	18/02/2030	IN000230C044	CENTRAL GOVERNMENT LOAN 36441 GS 18FEB2030 C STRIPS FV RS 100
20	36466	GS18AUG2042C	18/08/2042	IN000842C038	CENTRAL GOVERNMENT LOAN 36466 GS 18AUG2042 C STRIPS FV RS 100
21	36476	GS18AUG2047C	18/08/2047	IN000847C037	CENTRAL GOVERNMENT LOAN 36476 GS 18AUG2047 C STRIPS FV RS 100
22	36457	GS18FEB2038C	18/02/2038	IN000238C039	CENTRAL GOVERNMENT LOAN 36457 GS 18FEB2038 C STRIPS FV RS 100
23	36458	GS18AUG2038C	18/08/2038	IN000838C036	CENTRAL GOVERNMENT LOAN 36458 GS 18AUG2038 C STRIPS FV RS 100
24	36461	GS18FEB2040C	18/02/2040	IN000240C035	CENTRAL GOVERNMENT LOAN 36461 GS 18FEB2040 C STRIPS FV RS 100
25	36487	GS18FEB2053C	18/02/2053	IN000253C038	CENTRAL GOVERNMENT LOAN 36487 GS 18FEB2053 C STRIPS FV RS 100
26	36491	GS18FEB2055C	18/02/2055	IN000255C025	CENTRAL GOVERNMENT LOAN 36491 GS 18FEB2055 C STRIPS FV RS 100
27	36446	GS18AUG2032C	18/08/2032	IN000832C047	CENTRAL GOVERNMENT LOAN 36446 GS 18AUG2032 C STRIPS FV RS 100
28	36454	GS18AUG2036C	18/08/2036	IN000836C030	CENTRAL GOVERNMENT LOAN 36454 GS 18AUG2036 C STRIPS FV RS 100
29	36455	GS18FEB2037C	18/02/2037	IN000237C031	CENTRAL GOVERNMENT LOAN 36455 GS 18FEB2037 C STRIPS FV RS 100

30	36460	GS18AUG2039C	18/08/2039	IN000839C034	CENTRAL GOVERNMENT LOAN 36460 GS 18AUG2039 C STRIPS FV RS 100
31	36470	GS18AUG2044C	18/08/2044	IN000844C034	CENTRAL GOVERNMENT LOAN 36470 GS 18AUG2044 C STRIPS FV RS 100
32	36467	GS18FEB2043C	18/02/2043	IN000243C039	CENTRAL GOVERNMENT LOAN 36467 GS 18FEB2043 C STRIPS FV RS 100
33	36444	GS18AUG2031C	18/08/2031	IN000831C049	CENTRAL GOVERNMENT LOAN 36444 GS 18AUG2031 C STRIPS FV RS 100
34	36468	GS18AUG2043C	18/08/2043	IN000843C036	CENTRAL GOVERNMENT LOAN 36468 GS 18AUG2043 C STRIPS FV RS 100
35	36483	GS18FEB2051C	18/02/2051	IN000251C032	CENTRAL GOVERNMENT LOAN 36483 GS 18FEB2051 C STRIPS FV RS 100
36	36445	GS18FEB2032C	18/02/2032	IN000232C040	CENTRAL GOVERNMENT LOAN 36445 GS 18FEB2032 C STRIPS FV RS 100
37	36448	GS18AUG2033C	18/08/2033	IN000833C045	CENTRAL GOVERNMENT LOAN 36448 GS 18AUG2033 C STRIPS FV RS 100
38	36453	GS18FEB2036C	18/02/2036	IN000236C033	CENTRAL GOVERNMENT LOAN 36453 GS 18FEB2036 C STRIPS FV RS 100
39	36463	GS18FEB2041C	18/02/2041	IN000241C033	CENTRAL GOVERNMENT LOAN 36463 GS 18FEB2041 C STRIPS FV RS 100
40	36450	GS18AUG2034C	18/08/2034	IN000834C043	CENTRAL GOVERNMENT LOAN 36450 GS 18AUG2034 C STRIPS FV RS 100
41	36464	GS18AUG2041C	18/08/2041	IN000841C030	CENTRAL GOVERNMENT LOAN 36464 GS 18AUG2041 C STRIPS FV RS 100
42	36492	GS18AUG2055C	18/08/2055	IN000855C022	CENTRAL GOVERNMENT LOAN 36492 GS 18AUG2055 C STRIPS FV RS 100
43	36433	GS18FEB2026C	18/02/2026	IN000226C042	CENTRAL GOVERNMENT LOAN 36433 GS 18FEB2026 C STRIPS FV RS 100
44	36456	GS18AUG2037C	18/08/2037	IN000837C038	CENTRAL GOVERNMENT LOAN 36456 GS 18AUG2037 C STRIPS FV RS 100
45	36462	GS18AUG2040C	18/08/2040	IN000840C032	CENTRAL GOVERNMENT LOAN 36462 GS 18AUG2040 C STRIPS FV RS 100
46	36447	GS18FEB2033C	18/02/2033	IN000233C048	CENTRAL GOVERNMENT LOAN 36447 GS 18FEB2033 C STRIPS FV RS 100
47	36449	GS18FEB2034C	18/02/2034	IN000234C046	CENTRAL GOVERNMENT LOAN 36449 GS 18FEB2034 C STRIPS FV RS 100
48	36442	GS18AUG2030C	18/08/2030	IN000830C041	CENTRAL GOVERNMENT LOAN 36442 GS 18AUG2030 C STRIPS FV RS 100
49	36469	GS18FEB2044C	18/02/2044	IN000244C037	CENTRAL GOVERNMENT LOAN 36469 GS 18FEB2044 C STRIPS FV RS 100
50	36472	GS18AUG2045C	18/08/2045	IN000845C031	CENTRAL GOVERNMENT LOAN 36472 GS 18AUG2045 C STRIPS FV RS 100
51	36485	GS18FEB2052C	18/02/2052	IN000252C030	CENTRAL GOVERNMENT LOAN 36485 GS 18FEB2052 C STRIPS FV RS 100
52	36490	GS18AUG2054C	18/08/2054	IN000854C033	CENTRAL GOVERNMENT LOAN 36490 GS 18AUG2054 C STRIPS FV RS 100
53	36459	GS18FEB2039C	18/02/2039	IN000239C037	CENTRAL GOVERNMENT LOAN 36459 GS 18FEB2039 C STRIPS FV RS 100
54	36465	GS18FEB2042C	18/02/2042	IN000242C031	CENTRAL GOVERNMENT LOAN 36465 GS 18FEB2042 C STRIPS FV RS 100
55	36471	GS18FEB2045C	18/02/2045	IN000245C034	CENTRAL GOVERNMENT LOAN 36471 GS 18FEB2045 C STRIPS FV RS 100
56	36478	GS18AUG2048C	18/08/2048	IN000848C035	CENTRAL GOVERNMENT LOAN 36478 GS 18AUG2048 C STRIPS FV RS 100
57	36481	GS18FEB2050C	18/02/2050	IN000250C034	CENTRAL GOVERNMENT LOAN 36481 GS 18FEB2050 C STRIPS FV RS 100
58	36443	GS18FEB2031C	18/02/2031	IN000231C042	CENTRAL GOVERNMENT LOAN 36443 GS 18FEB2031 C STRIPS FV RS 100
59	36436	GS18AUG2027C	18/08/2027	IN000827C047	CENTRAL GOVERNMENT LOAN 36436 GS 18AUG2027 C STRIPS FV RS 100
60	36484	GS18AUG2051C	18/08/2051	IN000851C039	CENTRAL GOVERNMENT LOAN 36484 GS 18AUG2051 C STRIPS FV RS 100
61	36440	GS18AUG2029C	18/08/2029	IN000829C043	CENTRAL GOVERNMENT LOAN 36440 GS 18AUG2029 C STRIPS FV RS 100

Participants are requested to note the following:

1. Description in the DPM indicates Issuer of the security viz. Central Government, RBI security code (unique for security), Security Short Name, Date of Maturity, Type of STRIPS viz. Coupon STRIPS / Principal STRIPS and Face Value of Security. **For example** - CENTRAL GOVERNMENT LOAN 20490 GS 14MY19 C STRIPS FV RS 100 indicates the Central Government Security having Security Code as 20490, maturing on May 14, 2019, Coupon STRIPS with Face value Rs.100.
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 100000 securities under ISIN IN000519C016, the value of this holding is Rs.1,00,00,000/-.
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.1,00,00,000/-, DP will enter 100000 (securities) in the quantity field.**
4. **Shut Period for STRIPS:** - The shut period for STRIPS (in case of SGL) is 1 working day prior to the redemption payment date.

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**