अनुबंध

ISIN for STRIPS

Structure:

I	N			M	M	Y	Y				
Country Code		Issuer type/State Code		Month and Year of maturity of the STRIP				Security type	Subsequent Strips/Series serial number		Checksum Digit

Example of an SDL/SGS Principal STRIP maturing in June 2035:

I	N	Y	Y	0	6	3	5	P	0	1	
Country Code		Issuer type/State Code		Month and Year of maturity of the STRIP				Security type	Subsequent Strips/Series serial number		Checksum Digit

Example of an SDL/SGS Coupon STRIP maturing in June 2035:

I	N	Y	Y	0	6	3	5	C	0	1	
Country Code		Issuer type/State Code		Month and Year of maturity of the STRIP				Security type	Subsequent Strips/Series serial number		Checksum Digit

YY: Two-digit distinct code assigned to individual State/Union Territory.

Nomenclature for Coupon STRIPS in SGS

STNAMESGSDDMONYYYYC; where STNAME = State/UT Name, SGS=State Government Security, DDMONYYYY=date of maturity of the STRIPS and C=Coupon STRIP (Illustratively, a coupon STRIP generated from, say, 7.85% MAHARASHTRA SGS 2035 maturing on June 20, 2035, would be written as **MHSGS20JUN2035C**)

Nomenclature for Principal STRIPS in SGS

x.xx% STNAMESGSDDMONYYYYP; where x.xx% is the coupon of the parent security from which the principal STRIP has been generated, STNAME = State/UT Name, SGS=State Government Security, DDMONYYYY=date of maturity of the STRIPS and P=Principal STRIP (Illustratively, a principal STRIP generated from, say, 7.85% MAHARASHTRA SGS 2035 maturing on June 20, 2035 will be written as **7.85%MHSGS20JUN2035P**)