### **ISIN for STRIPS**

Structure:

I	Ν			Μ	Μ	Y	Y				
Cou Cod	,	lssue type/s Code	State		urity	nd Ye of	ar of the	Security type	Subseq Strips/S serial n	Series	Checksum Digit

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

I		Ν	Υ	Υ	0	6	3	5	Р	0	1	
	Cour Code	,	lssue type/ Code	State		nth an curity RIP	id Yea of	ar of the	Security type	Subseq Strips/S serial n	Series	Checksum Digit

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

I	Ν	Y	Υ	0	6	3	5	С	0	1	
Cou Coo	intry le	Issue type/: Code	State		nth an urity RIP	d Yea of	ar of the	Security	Subseq Strips/S serial n	Series	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**)