

Circular No.: NSDL/PS/2024/0855

Date: April 03, 2024

Participants are hereby informed that the following ISINs of Treasury Bills 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 Issue | Date of Redemption | ISIN | Security Description in DM |
|---------|---------------|-----------------------|---------------|--------------------|--------------|---|
| 1 | 34211 | 091 DAYS TBILL 04JL24 | 04-04-2024 | 04-07-2024 | IN002024X011 | Government of India 34211 091 DAYS TBILL 04JL24 FV RS 100 |
| 2 | 34213 | 364 DAYS TBILL 03AP25 | 04-04-2024 | 03-04-2025 | IN002024Z016 | Government of India 34213 364 DAYS TBILL 03AP25 FV RS 100 |
| 3 | 34212 | 182 DAYS TBILL 03OT24 | 04-04-2024 | 03-10-2024 | IN002024Y019 | Government of India 34212 182 DAYS TBILL 03OT24 FV RS 100 |

Participants are requested to note the following:

- Description in the DPM indicates Issuer of the security viz. Central Government, RBI security code (unique for security), Type of T-Bill viz. 91 days, 182 days or 364 days and Date of maturity. **For example** –CENTRAL GOVERNMENT LOAN 16483 182 DAYS TBILL 10AP14 FV RS 100 indicates the Central Government securities having security code as 16483, 182 days T-Bill maturing on April 10, 2014.
- 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 IN002013Y145, the value of this holding is Rs.10,000/-.
- 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.**
- Shut Period for T-Bill:-** The shut period for T-Bill (in case of SGL) is 1 working day prior to the redemption payment date.

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

**National Securities Depository Limited**

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