

Circular No.: NSDL/PS/2024/1186

Date: May 15, 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	34495	091 DAYS TBILL 15AG24	16-05-24	15-08-24	IN002024X086	Government of India 34495 091 DAYS TBILL 15AG24 FV RS 100
2	34496	182 DAYS TBILL 14NV24	16-05-24	14-11-24	IN002024Y076	Government of India 34496 182 DAYS TBILL 14NV24 FV RS 100
3	34497	364 DAYS TBILL 15MY25	16-05-24	15-05-25	IN002024Z073	Government of India 34497 364 DAYS TBILL 15MY25 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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