

Circular No.: NSDL/PS/2024/1562

Date: June 27, 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	34627	364 DAYS TBILL 26JU25	27-06-2024	26-06-2025	IN002024Z131	Government of India 34627 364 DAYS TBILL 26JU25 FV RS 100
2	34625	091 DAYS TBILL 26SP24	27-06-2024	26-09-2024	IN002024X144	Government of India 34625 091 DAYS TBILL 26SP24 FV RS 100
3	34626	182 DAYS TBILL 26DC24	27-06-2024	26-12-2024	IN002024Y134	Government of India 34626 182 DAYS TBILL 26DC24 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

Rakesh Mehta
Vice President


National Securities Depository Limited

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