

Circular No.: NSDL/PS/2026/2120

Date: August 20, 2026

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	37847	182 DAYS TBILL 18FB27	20-08-2026	18-02-2027	IN002026Y204	GOVERNMENT OF INDIA 37847 182 DAYS TBILL 18FB27 FV RS 100
2	37846	091 DAYS TBILL 19NV26	20-08-2026	19-11-2026	IN002026X206	GOVERNMENT OF INDIA 37846 091 DAYS TBILL 19NV26 FV RS 100
3	37848	364 DAYS TBILL 19AG27	20-08-2026	19-08-2027	IN002026Z201	GOVERNMENT OF INDIA 37848 364 DAYS TBILL 19AG27 FV RS 100

Participants are requested to note the following:

1. 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.
2. 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/-.
3. 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.**
4. **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**