

Circular No.: NSDL/PS/2026/2192

Date: August 27, 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	37861	091 DAYS TBILL 27NV26	28-08-2026	27-11-2026	IN002026X214	GOVERNMENT OF INDIA 37861 091 DAYS TBILL 27NV26 FV RS 100
2	37863	364 DAYS TBILL 27AG27	28-08-2026	27-08-2027	IN002026Z219	GOVERNMENT OF INDIA 37863 364 DAYS TBILL 27AG27 FV RS 100
3	37862	182 DAYS TBILL 26FB27	28-08-2026	26-02-2027	IN002026Y212	GOVERNMENT OF INDIA 37862 182 DAYS TBILL 26FB27 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**