NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2539 Date: October 07, 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	37952	091 DAYS TBILL 07JN27	08-10-2026	07-01-2027	IN002026X271	GOVERNMENT OF INDIA 37952 091 DAYS TBILL 07JN27 FV RS 100
2	37954	364 DAYS TBILL 07OT27	08-10-2026	07-10-2027	IN002026Z276	GOVERNMENT OF INDIA 37954 364 DAYS TBILL 07OT27 FV RS 100
3	37953	182 DAYS TBILL 08AP27	08-10-2026	08-04-2027	IN002026Y279	GOVERNMENT OF INDIA 37953 182 DAYS TBILL 08AP27 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
Digitally signed by Rakesh Mehta
Date: 2026.10.07 18:51:05 +05'30'

Rakesh Mehta
Vice President