

Circular No.: NSDL/PS/2025/2114

Date: September 04, 2025

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	36405	364 DAYS TBILL 03SP26	04-09-25	03-09-26	IN002025Z237	Government of India 36405 364 DAYS TBILL 03SP26 FV RS 100
2	36403	182 DAYS TBILL 05MR26	04-09-25	05-03-26	IN002025Y230	Government of India 36403 182 DAYS TBILL 05MR26 FV RS 100
3	36402	091 DAYS TBILL 04DC25	04-09-25	04-12-25	IN002025X232	Government of India 36402 091 DAYS TBILL 04DC25 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**

**Arockiaraj
Manager**