

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60218	Date: January 11, 2023
Circular Ref. No: 0065/2024	

To All Members,

Sub: Listing of Treasury Bills (Tbills) and State Development Loans (SDLs) on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from January 12, 2024 and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from January 12, 2024.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Treasury Bills and State Development Loans introduced for trading on Capital Market Segment

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	766GJ32	SG	100	SDL GJ 7.66% 2032	7.66	10-Jan-2032	IN1520230195
2	776KL35	SG	100	SDL KL 7.76% 2035	7.76	10-Jan-2035	IN2020230206
3	764GJ31	SG	100	SDL GJ 7.64% 2031	7.64	10-Jan-2031	IN1520230187
4	774KA36	SG	100	SDL KA 7.74% 2036	7.74	10-Jan-2036	IN1920230183
5	778PY36	SG	100	SDL PY 7.78% 2036	7.78	10-Jan-2036	IN3820230016
6	772TN34	SG	100	SDL TN 7.72% 2034	7.72	10-Jan-2034	IN3120230369
7	772KA37	SG	100	SDL KA 7.72% 2037	7.72	10-Jan-2037	IN1920230191
8	753AS29	SG	100	SDL AS 7.53% 2029	7.53	10-Jan-2029	IN1220230164
9	777HR36	SG	100	SDL HR 7.77% 2036	7.77	10-Jan-2036	IN1620230343
10	771KA38	SG	100	SDL KA 7.71% 2038	7.71	10-Jan-2038	IN1920230209
11	778AS34	SG	100	SDL AS 7.78% 2034	7.78	10-Jan-2034	IN1220230172
12	772MH35	SG	100	SDL MH 7.72% 2035	7.72	10-Jan-2035	IN2220230170
13	768JK44	SG	100	SDL JK 7.68% 2044	7.68	10-Jan-2044	IN4920230211
14	773MH36	SG	100	SDL MH 7.73% 2036	7.73	10-Jan-2036	IN2220230188
15	91D110424	TB	100	GOI TBILL 91D-11/04/24	-	11-Apr-2024	IN002023X427
16	182D110724	TB	100	GOI TBILL 182D-11/07/24	-	11-Jul-2024	IN002023Y425
17	364D090125	TB	100	GOI TBILL 364D-09/01/25	-	09-Jan-2025	IN002023Z430

