

# National Stock Exchange of India

## Circular

| Department: LISTING            |                         |
|--------------------------------|-------------------------|
| Download Ref No: NSE/CML/60612 | Date: February 08, 2024 |
| Circular Ref. No: 0233/2024    |                         |

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 February 09, 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 February 09, 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**

| <b>Sr. No.</b> | <b>Symbol</b> | <b>Series</b> | <b>Market Lot</b> | <b>Issue Description</b> | <b>Coupon Rate (in %)</b> | <b>Date of Maturity</b> | <b>ISIN Code</b> |
|----------------|---------------|---------------|-------------------|--------------------------|---------------------------|-------------------------|------------------|
| 1              | 739AP29       | SG            | 100               | SDL AP 7.39% 2029        | 7.39                      | 07-Feb-2029             | IN1020230752     |
| 2              | 748MP40       | SG            | 100               | SDL MP 7.48% 2040        | 7.48                      | 07-Feb-2040             | IN2120230163     |
| 3              | 748JK54       | SG            | 100               | SDL JK 7.48% 2054        | 7.48                      | 07-Feb-2054             | IN4920230229     |
| 4              | 752AS34       | SG            | 100               | SDL AS 7.52% 2034        | 7.52                      | 07-Feb-2034             | IN1220230198     |
| 5              | 749TS35       | SG            | 100               | SDL TS 7.49% 2035        | 7.49                      | 07-Feb-2035             | IN4520230413     |
| 6              | 752MZ40       | SG            | 100               | SDL MZ 7.52% 2040        | 7.52                      | 07-Feb-2040             | IN2520230094     |
| 7              | 751RJ34       | SG            | 100               | SDL RJ 7.51% 2034        | 7.51                      | 07-Feb-2034             | IN2920230439     |
| 8              | 748MH35       | SG            | 100               | SDL MH 7.48% 2035        | 7.48                      | 07-Feb-2035             | IN2220230212     |
| 9              | 752BR39       | SG            | 100               | SDL BR 7.52% 2039        | 7.52                      | 07-Feb-2039             | IN1320230197     |
| 10             | 751CG32       | SG            | 100               | SDL CG 7.51% 2032        | 7.51                      | 07-Feb-2032             | IN3520230134     |
| 11             | 749AP36       | SG            | 100               | SDL AP 7.49% 2036        | 7.49                      | 07-Feb-2036             | IN1020230760     |
| 12             | 749UP34A      | SG            | 100               | SDL UP 7.49% 2034        | 7.49                      | 07-Feb-2034             | IN3320230250     |
| 13             | 746AP41A      | SG            | 100               | SDL AP 7.46% 2041        | 7.46                      | 07-Feb-2041             | IN1020230786     |
| 14             | 742GJ31       | SG            | 100               | SDL GJ 7.42% 2031        | 7.42                      | 07-Feb-2031             | IN1520230260     |
| 15             | 752AP43       | SG            | 100               | SDL AP 7.52% 2043        | 7.52                      | 07-Feb-2043             | IN1020230794     |
| 16             | 746TS45       | SG            | 100               | SDL TS 7.46% 2045        | 7.46                      | 07-Feb-2045             | IN4520230421     |
| 17             | 725GJ26       | SG            | 100               | SDL GJ 7.25% 2026        | 7.25                      | 07-Feb-2026             | IN1520230252     |
| 18             | 749HR36       | SG            | 100               | SDL HR 7.49% 2036        | 7.49                      | 07-Feb-2036             | IN1620230368     |
| 19             | 749MH36       | SG            | 100               | SDL MH 7.49% 2036        | 7.49                      | 07-Feb-2036             | IN2220230220     |
| 20             | 749AP39       | SG            | 100               | SDL AP 7.49% 2039        | 7.49                      | 07-Feb-2039             | IN1020230778     |
| 21             | 748MP41       | SG            | 100               | SDL MP 7.48% 2041        | 7.48                      | 07-Feb-2041             | IN2120230171     |
| 22             | 91D090524     | TB            | 100               | GOI TBILL 91D-09/05/24   | -                         | 09-May-2024             | IN002023X468     |
| 23             | 182D080824    | TB            | 100               | GOI TBILL 182D-08/08/24  | -                         | 08-Aug-2024             | IN002023Y466     |
| 24             | 364D060225    | TB            | 100               | GOI TBILL 364D-06/02/25  | -                         | 06-Feb-2025             | IN002023Z471     |