

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60818	Date: February 22, 2024
Circular Ref. No: 0325/2024	

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 23, 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 23, 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	735PY27	SG	100	SDL PY 7.35% 2027	7.35	21-Feb-2027	IN3820230024
2	744MP40	SG	100	SDL MP 7.44% 2040	7.44	21-Feb-2040	IN2120230189
3	748KA33	SG	100	SDL KA 7.48% 2033	7.48	21-Feb-2033	IN1920230258
4	744TN34	SG	100	SDL TN 7.44% 2034	7.44	21-Feb-2034	IN3120230435
5	749NL34	SG	100	SDL NL 7.49% 2034	7.49	21-Feb-2034	IN2620230077
6	745MP45	SG	100	SDL MP 7.45% 2045	7.45	21-Feb-2045	IN2120230205
7	744CG29	SG	100	SDL CG 7.44% 2029	7.44	21-Feb-2029	IN3520230183
8	748RJ34	SG	100	SDL RJ 7.48% 2034	7.48	21-Feb-2034	IN2920230447
9	745KA40	SG	100	SDL KA 7.45% 2040	7.45	21-Feb-2040	IN1920230266
10	747MH36	SG	100	SDL MH 7.47% 2036	7.47	21-Feb-2036	IN2220230246
11	747PY37	SG	100	SDL PY 7.47% 2037	7.47	21-Feb-2037	IN3820230032
12	747BR39	SG	100	SDL BR 7.47% 2039	7.47	21-Feb-2039	IN1320230213
13	744AP39A	SG	100	SDL AP 7.44% 2039	7.44	21-Feb-2039	IN1020230836
14	745JK54	SG	100	SDL JK 7.45% 2054	7.45	21-Feb-2054	IN4920230245
15	747CG31	SG	100	SDL CG 7.47% 2031	7.47	21-Feb-2031	IN3520230209
16	748CG32	SG	100	SDL CG 7.48% 2032	7.48	21-Feb-2032	IN3520230217
17	746MH35	SG	100	SDL MH 7.46% 2035	7.46	21-Feb-2035	IN2220230238
18	747CG30A	SG	100	SDL CG 7.47% 2030	7.47	21-Feb-2030	IN3520230191
19	748UP34	SG	100	SDL UP 7.48% 2034	7.48	21-Feb-2034	IN3320230268
20	745MP44A	SG	100	SDL MP 7.45% 2044	7.45	21-Feb-2044	IN2120230197
21	91D230524	TB	100	GOI TBILL 91D-23/05/24	-	23-May-2024	IN002023X492
22	182D220824	TB	100	GOI TBILL 182D-22/08/24	-	22-Aug-2024	IN002023Y490
23	364D200225	TB	100	GOI TBILL 364D-20/02/25	-	20-Feb-2025	IN002023Z505