

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61370	Date: March 28, 2024
Circular Ref. No: 0582/2024	

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 April 01, 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 April 01, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
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	744KA33	SG	100	SDL KA 7.44% 2033	7.44	27-Mar-2033	IN1920230381
2	747RJ33	SG	100	SDL RJ 7.47% 2033	7.47	27-Mar-2033	IN2920230546
3	744RJ34A	SG	100	SDL RJ 7.44% 2034	7.44	27-Mar-2034	IN2920230553
4	749HR35	SG	100	SDL HR 7.49% 2035	7.49	27-Mar-2035	IN1620230426
5	749KL36	SG	100	SDL KL 7.49% 2036	7.49	27-Mar-2036	IN2020230271
6	751UP38	SG	100	SDL UP 7.51% 2038	7.51	27-Mar-2038	IN3320230375
7	752RJ44	SG	100	SDL RJ 7.52% 2044	7.52	27-Mar-2044	IN2920230579
8	747CG34A	SG	100	SDL CG 7.47% 2034	7.47	27-Mar-2034	IN3520230316
9	752UP39	SG	100	SDL UP 7.52% 2039	7.52	27-Mar-2039	IN3320230383
10	752WB39	SG	100	SDL WB 7.52% 2039	7.52	27-Mar-2039	IN3420230309
11	752HP39	SG	100	SDL HP 7.52% 2039	7.52	27-Mar-2039	IN1720230144
12	749RJ40	SG	100	SDL RJ 7.49% 2040	7.49	27-Mar-2040	IN2920230561
13	751UP40	SG	100	SDL UP 7.51% 2040	7.51	27-Mar-2040	IN3320230391
14	75MH44	SG	100	SDL MH 7.5% 2044	7.5	27-Mar-2044	IN2220230386
15	747CG32	SG	100	SDL CG 7.47% 2032	7.47	27-Mar-2032	IN3520230290
16	75TN54	SG	100	SDL TN 7.5% 2054	7.5	27-Mar-2054	IN3120230526
17	736UK26	SG	100	SDL UK 7.36% 2026	7.36	27-Mar-2026	IN3620230083
18	745MH39	SG	100	SDL MH 7.45% 2039	7.45	27-Mar-2039	IN2220230352
19	746MH41	SG	100	SDL MH 7.46% 2041	7.46	27-Mar-2041	IN2220230360
20	748TS50	SG	100	SDL TS 7.48% 2050	7.48	27-Mar-2050	IN4520230504
21	746AS31	SG	100	SDL AS 7.46% 2031	7.46	27-Mar-2031	IN1220230230
22	747CG33A	SG	100	SDL CG 7.47% 2033	7.47	27-Mar-2033	IN3520230308
23	753KL50	SG	100	SDL KL 7.53% 2050	7.53	27-Mar-2050	IN2020230289
24	749CG35	SG	100	SDL CG 7.49% 2035	7.49	27-Mar-2035	IN3520230324
25	75MN36A	SG	100	SDL MN 7.5% 2036	7.5	27-Mar-2036	IN2320230104
26	748MH42	SG	100	SDL MH 7.48% 2042	7.48	27-Mar-2042	IN2220230378
27	742KA32	SG	100	SDL KA 7.42% 2032	7.42	27-Mar-2032	IN1920230373
28	749UP36	SG	100	SDL UP 7.49% 2036	7.49	27-Mar-2036	IN3320230367
29	753WB44	SG	100	SDL WB 7.53% 2044	7.53	27-Mar-2044	IN3420230317
30	743TN34	SG	100	SDL TN 7.43% 2034	7.43	27-Mar-2034	IN3120230518
31	751JK54	SG	100	SDL JK 7.51% 2054	7.51	27-Mar-2054	IN4920230286
32	754KL55	SG	100	SDL KL 7.54% 2055	7.54	27-Mar-2055	IN2020230297
33	752GA39	SG	100	SDL GA 7.52% 2039	7.52	27-Mar-2039	IN1420230246
34	91D270624	TB	100	GOI TBILL 91D-27/06/24	-	27-Jun-2024	IN002023X559
35	182D260924	TB	100	GOI TBILL 182D-26/09/24	-	26-Sep-2024	IN002023Y540
36	364D270325	TB	100	GOI TBILL 364D-27/03/25	-	27-Mar-2025	IN002023Z562