

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61650	Date: April 19, 2024
Circular Ref. No: 0706/2024	

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 22, 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 22, 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	742MH34	SG	100	SDL MH 7.42% 2034	7.42	22-Mar-2034	IN2220230311
2	748UP44	SG	100	SDL UP 7.48% 2044	7.48	22-Mar-2044	IN3320230359
3	742MH37	SG	100	SDL MH 7.42% 2037	7.42	22-Mar-2037	IN2220230329
4	75UK29	SG	100	SDL UK 7.5% 2029	7.5	18-Apr-2029	IN3620240017
5	748HR34	SG	100	SDL HR 7.48% 2034	7.48	18-Apr-2034	IN1620240011
6	748UP40	SG	100	SDL UP 7.48% 2040	7.48	22-Mar-2040	IN3320230334
7	746UP39	SG	100	SDL UP 7.46% 2039	7.46	22-Mar-2039	IN3320230326
8	748UP42	SG	100	SDL UP 7.48% 2042	7.48	22-Mar-2042	IN3320230342
9	91D190724	TB	100	GOI TBILL 91D-19/07/24	-	19-Jul-2024	IN002024X037
10	182D181024	TB	100	GOI TBILL 182D-18/10/24	-	18-Oct-2024	IN002024Y035
11	364D180425	TB	100	GOI TBILL 364D-18/04/25	-	18-Apr-2025	IN002024Z032

