

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61750	Date: April 25, 2024
Circular Ref. No: 0748/2024	

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 26, 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 26, 2024.

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

**Jalp Mehta
Manager**

ANNEXURE
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	749TN34	SG	100	SDL TN 7.49% 2034	7.49	24-Apr-2034	IN3120240038
2	751PN37	SG	100	SDL PN 7.51% 2037	7.51	24-Apr-2037	IN2820240041
3	748TS42	SG	100	SDL TS 7.48% 2042	7.48	24-Apr-2042	IN4520240040
4	749KL39	SG	100	SDL KL 7.49% 2039	7.49	24-Apr-2039	IN2020240015
5	75TN31	SG	100	SDL TN 7.5% 2031	7.5	24-Apr-2031	IN3120240020
6	755PN32	SG	100	SDL PN 7.55% 2032	7.55	24-Apr-2032	IN2820240033
7	75AP32	SG	100	SDL AP 7.5% 2032	7.5	24-Apr-2032	IN1020240066
8	749AP40	SG	100	SDL AP 7.49% 2040	7.49	24-Apr-2040	IN1020240074
9	748AP44A	SG	100	SDL AP 7.48% 2044	7.48	24-Apr-2044	IN1020240082
10	91D250724	TB	100	GOI TBILL 91D-25/07/24	-	25-Jul-2024	IN002024X045
11	182D241024	TB	100	GOI TBILL 182D-24/10/24	-	24-Oct-2024	IN002024Y043
12	364D240425	TB	100	GOI TBILL 364D-24/04/25	-	24-Apr-2025	IN002024Z040

