

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61954	Date: May 09, 2024
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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 May 10, 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 May 10, 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	743TN34A	SG	100	SDL TN 7.43% 2034	7.43	08-May-2034	IN3120240053
2	743TS41A	SG	100	SDL TS 7.43% 2041	7.43	08-May-2041	IN4520240065
3	742AP44	SG	100	SDL AP 7.42% 2044	7.42	08-May-2044	IN1020240165
4	747HP33	SG	100	SDL HP 7.47% 2033	7.47	08-May-2033	IN1720240028
5	747AP37A	SG	100	SDL AP 7.47% 2037	7.47	08-May-2037	IN1020240124
7	746AP38A	SG	100	SDL AP 7.46% 2038	7.46	08-May-2038	IN1020240132
8	743AP42A	SG	100	SDL AP 7.43% 2042	7.43	08-May-2042	IN1020240140
9	742AP43A	SG	100	SDL AP 7.42% 2043	7.42	08-May-2043	IN1020240157
10	748ML34	SG	100	SDL ML 7.48% 2034	7.48	08-May-2034	IN2420240029
11	747TS36	SG	100	SDL TS 7.47% 2036	7.47	08-May-2036	IN4520240057
12	742TS48	SG	100	SDL TS 7.42% 2048	7.42	08-May-2048	IN4520240073
13	91D080824	TB	100	GOI TBILL 91D-08/08/24	-	08-Aug-2024	IN002024X078
14	182D071124	TB	100	GOI TBILL 182D-07/11/24	-	07-Nov-2024	IN002024Y068
15	364D080525	TB	100	GOI TBILL 364D-08/05/25	-	08-May-2025	IN002024Z065

