

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62065	Date: May 16, 2024
Circular Ref. No: 0873/2024	

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 May 17, 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 17, 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	745AP33A	SG	100	SDL AP 7.45% 2033	7.45	15-May-2033	IN1020240173
2	745AP40B	SG	100	SDL AP 7.45% 2040	7.45	15-May-2040	IN1020240181
3	741AP47	SG	100	SDL AP 7.41% 2047	7.41	15-May-2047	IN1020240215
4	742AP46	SG	100	SDL AP 7.42% 2046	7.42	15-May-2046	IN1020240207
5	741JK49	SG	100	SDL JK 7.41% 2049	7.41	15-May-2049	IN4920240012
6	747PN32	SG	100	SDL PN 7.47% 2032	7.47	15-May-2032	IN2820240082
7	744TS41	SG	100	SDL TS 7.44% 2041	7.44	15-May-2041	IN4520240081
8	742AP45	SG	100	SDL AP 7.42% 2045	7.42	15-May-2045	IN1020240199
9	91D150824	TB	100	GOI TBILL 91D-15/08/24	-	15-Aug-2024	IN002024X086
10	182D141124	TB	100	GOI TBILL 182D-14/11/24	-	14-Nov-2024	IN002024Y076
11	364D150525	TB	100	GOI TBILL 364D-15/05/25	-	15-May-2025	IN002024Z073

