

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62154	Date: May 23, 2024
Circular Ref. No: 0914/2024	

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 24, 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 24, 2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa 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	741RJ34	SG	100	SDL RJ 7.41% 2034	7.41	22-May-2034	IN2920240065
2	742HR34	SG	100	SDL HR 7.42% 2034	7.42	22-May-2034	IN1620240037
3	738JK51	SG	100	SDL JK 7.38% 2051	7.38	22-May-2051	IN4920240020
4	742RJ32	SG	100	SDL RJ 7.42% 2032	7.42	22-May-2032	IN2920240057
5	74AP41	SG	100	SDL AP 7.4% 2041	7.4	22-May-2041	IN1020240223
6	743MN36	SG	100	SDL MN 7.43% 2036	7.43	22-May-2036	IN2320240012
7	738AP44	SG	100	SDL AP 7.38% 2044	7.38	22-May-2044	IN1020240231
8	91D230824	TB	100	GOI TBILL 91D-23/08/24	-	23-Aug-2024	IN002024X094
9	182D221124	TB	100	GOI TBILL 182D-22/11/24	-	22-Nov-2024	IN002024Y084
10	364D230525	TB	100	GOI TBILL 364D-23/05/25	-	23-May-2025	IN002024Z081

