

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62259	Date: May 30, 2024
Circular Ref. No: 0956/2024	

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 31, 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 31, 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	738TN33	SG	100	SDL TN 7.38% 2033	7.38	29-May-2033	IN3120240079
2	734JK54	SG	100	SDL JK 7.34% 2054	7.34	29-May-2054	IN4920240038
3	738TN34	SG	100	SDL TN 7.38% 2034	7.38	29-May-2034	IN3120240087
4	736KL36	SG	100	SDL KL 7.36% 2036	7.36	29-May-2036	IN2020240031
5	737MZ39	SG	100	SDL MZ 7.37% 2039	7.37	29-May-2039	IN2520240010
6	737RJ34B	SG	100	SDL RJ 7.37% 2034	7.37	29-May-2034	IN2920240073
7	737AS34	SG	100	SDL AS 7.37% 2034	7.37	29-May-2034	IN1220240031
8	737RJ39	SG	100	SDL RJ 7.37% 2039	7.37	29-May-2039	IN2920240099
9	734KL55	SG	100	SDL KL 7.34% 2055	7.34	29-May-2055	IN2020240049
10	734TN29	SG	100	SDL TN 7.34% 2029	7.34	29-May-2029	IN3120240061
11	736RJ37	SG	100	SDL RJ 7.36% 2037	7.36	29-May-2037	IN2920240081
12	737WB40	SG	100	SDL WB 7.37% 2040	7.37	29-May-2040	IN3420240019
13	734RJ45	SG	100	SDL RJ 7.34% 2045	7.34	29-May-2045	IN2920240107
14	734AP49	SG	100	SDL AP 7.34% 2049	7.34	29-May-2049	IN1020240256
15	737PN36	SG	100	SDL PN 7.37% 2036	7.37	29-May-2036	IN2820240090
16	734AP48	SG	100	SDL AP 7.34% 2048	7.34	29-May-2048	IN1020240249
17	91D290824	TB	100	GOI TBILL 91D-29/08/24	-	29-Aug-2024	IN002024X102
18	182D281124	TB	100	GOI TBILL 182D-28/11/24	-	28-Nov-2024	IN002024Y092
19	364D290525	TB	100	GOI TBILL 364D-29/05/25	-	29-May-2025	IN002024Z099

