

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62356	Date: June 06, 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 June 07, 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 June 07, 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	744TN34B	SG	100	SDL TN 7.44% 2034	7.44	05-Jun-2034	IN3120240103
2	745RJ40	SG	100	SDL RJ 7.45% 2040	7.45	05-Jun-2040	IN2920240123
3	743AP42B	SG	100	SDL AP 7.43% 2042	7.43	05-Jun-2042	IN1020240264
4	743TS43	SG	100	SDL TS 7.43% 2043	7.43	05-Jun-2043	IN4520240107
5	743JK46	SG	100	SDL JK 7.43% 2046	7.43	05-Jun-2046	IN4920240046
6	745NL34	SG	100	SDL NL 7.45% 2034	7.45	05-Jun-2034	IN2620240019
7	743RJ34	SG	100	SDL RJ 7.43% 2034	7.43	05-Jun-2034	IN2920240115
8	744HP34	SG	100	SDL HP 7.44% 2034	7.44	05-Jun-2034	IN1720240036
9	744TS40	SG	100	SDL TS 7.44% 2040	7.44	05-Jun-2040	IN4520240099
10	743AP44	SG	100	SDL AP 7.43% 2044	7.43	05-Jun-2044	IN1020240272
11	738AP49	SG	100	SDL AP 7.38% 2049	7.38	05-Jun-2049	IN1020240298
12	743TN32	SG	100	SDL TN 7.43% 2032	7.43	05-Jun-2032	IN3120240095
13	743HR34	SG	100	SDL HR 7.43% 2034	7.43	05-Jun-2034	IN1620240045
14	748PN35	SG	100	SDL PN 7.48% 2035	7.48	05-Jun-2035	IN2820240108
15	745ML34	SG	100	SDL ML 7.45% 2034	7.45	05-Jun-2034	IN2420240037
16	746HP36	SG	100	SDL HP 7.46% 2036	7.46	05-Jun-2036	IN1720240044
17	743AP46	SG	100	SDL AP 7.43% 2046	7.43	05-Jun-2046	IN1020240280
18	747PN37	SG	100	SDL PN 7.47% 2037	7.47	05-Jun-2037	IN2820240116
19	738KL55	SG	100	SDL KL 7.38% 2055	7.38	05-Jun-2055	IN2020240056
20	364D050625	TB	100	GOI TBILL 364D-05/06/25	-	05-Jun-2025	IN002024Z107
21	182D051224	TB	100	GOI TBILL 182D-05/12/24	-	05-Dec-2024	IN002024Y100
22	91D050924	TB	100	GOI TBILL 91D-05/09/24	-	05-Sep-2024	IN002024X110