

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62525	Date: June 20, 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 21, 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 21, 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	723GJ27	SG	100	SDL GJ 7.23% 2027	7.23	19-Jun-2027	IN1520240012
2	738RJ33	SG	100	SDL RJ 7.38% 2033	7.38	19-Jun-2033	IN2920240131
3	735TS36	SG	100	SDL TS 7.35% 2036	7.35	19-Jun-2036	IN4520240115
4	736HR34	SG	100	SDL HR 7.36% 2034	7.36	19-Jun-2034	IN1620240060
5	735TS38	SG	100	SDL TS 7.35% 2038	7.35	19-Jun-2038	IN4520240123
6	733JK51	SG	100	SDL JK 7.33% 2051	7.33	19-Jun-2051	IN4920240061
7	739PN33	SG	100	SDL PN 7.39% 2033	7.39	19-Jun-2033	IN2820240132
8	91D190924	TB	100	GOI TBILL 91D-19/09/24	-	19-Sep-2024	IN002024X136
9	182D191224	TB	100	GOI TBILL 182D-19/12/24	-	19-Dec-2024	IN002024Y126
10	364D190625	TB	100	GOI TBILL 364D-19/06/25	-	19-Jun-2025	IN002024Z123

