

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62640	Date: June 27, 2024
Circular Ref. No: 1127/2024	

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 June 28, 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 28, 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	734AP35	SG	100	SDL AP 7.34% 2035	7.34	26-Jun-2035	IN1020240330
2	733RJ44	SG	100	SDL RJ 7.33% 2044	7.33	26-Jun-2044	IN1020240348
3	727TN54	SG	100	SDL TN 7.27% 2054	7.27	26-Jun-2054	IN3120240129
4	734WB39	SG	100	SDL WB 7.34% 2039	7.34	26-Jun-2039	IN3420240027
5	732KL41	SG	100	SDL KL 7.32% 2041	7.32	26-Jun-2041	IN2020240064
6	731AP44	SG	100	SDL AP 7.31% 2044	7.31	26-Jun-2044	IN2920240164
7	734WB42	SG	100	SDL WB 7.34% 2042	7.34	26-Jun-2042	IN4520240131
8	734RJ34	SG	100	SDL RJ 7.34% 2034	7.34	26-Jun-2034	IN2920240149
9	733HR36	SG	100	SDL HR 7.33% 2036	7.33	26-Jun-2036	IN1620240078
10	733RJ43	SG	100	SDL RJ 7.33% 2043	7.33	26-Jun-2043	IN2920240156
11	736MZ39	SG	100	SDL MZ 7.36% 2039	7.36	26-Jun-2039	IN2520240028
12	728JK54	SG	100	SDL JK 7.28% 2054	7.28	26-Jun-2054	IN4920240079
13	731TS42	SG	100	SDL TS 7.31% 2042	7.31	26-Jun-2042	IN3420240035
14	91D260924	TB	100	GOI TBILL 91D-26/09/24	-	26-Sep-2024	IN002024X144
15	182D261224	TB	100	GOI TBILL 182D-26/12/24	-	26-Dec-2024	IN002024Y134
16	364D260625	TB	100	GOI TBILL 364D-26/06/25	-	26-Jun-2025	IN002024Z131

