

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62786	Date: July 04, 2024
Circular Ref. No: 1195/2024	

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 July 05, 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 July 05, 2024.

For and on behalf of
National Stock Exchange of India Limited

Bansri Gosalia
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	737AP33A	SG	100	SDL AP 7.37% 2033	7.37	03-Jul-2033	IN1020240355
2	735TN34	SG	100	SDL TN 7.35% 2034	7.35	03-Jul-2034	IN3120240137
3	736AP45	SG	100	SDL AP 7.36% 2045	7.36	03-Jul-2045	IN1020240389
4	742KL46	SG	100	SDL KL 7.42% 2046	7.42	03-Jul-2046	IN2020240072
5	736TS37	SG	100	SDL TS 7.36% 2037	7.36	03-Jul-2037	IN4520240149
6	738PN33	SG	100	SDL PN 7.38% 2033	7.38	03-Jul-2033	IN2820240140
7	738PN34	SG	100	SDL PN 7.38% 2034	7.38	03-Jul-2034	IN2820240157
8	739ML34	SG	100	SDL ML 7.39% 2034	7.39	03-Jul-2034	IN2420240045
9	736AP41	SG	100	SDL AP 7.36% 2041	7.36	03-Jul-2041	IN1020240371
10	737AP36	SG	100	SDL AP 7.37% 2036	7.37	03-Jul-2036	IN1020240363
11	736AP48	SG	100	SDL AP 7.36% 2048	7.36	03-Jul-2048	IN1020240397
12	737TS42	SG	100	SDL TS 7.37% 2042	7.37	03-Jul-2042	IN4520240156
13	736JK46	SG	100	SDL JK 7.36% 2046	7.36	03-Jul-2046	IN4920240087
14	739MN36	SG	100	SDL MN 7.39% 2036	7.39	03-Jul-2036	IN2320240020
15	91D031024	TB	100	GOI TBILL 91D-03/10/24	-	03-Oct-2024	IN002024X151
16	182D020125	TB	100	GOI TBILL 182D-02/01/25	-	02-Jan-2025	IN002024Y142
17	364D030725	TB	100	GOI TBILL 364D-03/07/25	-	03-Jul-2025	IN002024Z149

