

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63003	Date: July 19, 2024
Circular Ref. No: 1288/2024	

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 22, 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 22, 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	91D181024	TB	100	GOI TBILL 91D-18/10/24	-	18-Oct-2024	IN002024X177
2	182D170125	TB	100	GOI TBILL 182D-17/01/25	-	17-Jan-2025	IN002024Y167
3	364D180725	TB	100	GOI TBILL 364D-18/07/25	-	18-Jul-2025	IN002024Z164
4	732TS36	SG	100	SDL TS 7.32% 2036	7.32	18-Jul-2036	IN4520240164
5	735HP34	SG	100	SDL HP 7.35% 2034	7.35	18-Jul-2034	IN1720240051
6	732HR36A	SG	100	SDL HR 7.32% 2036	7.32	18-Jul-2036	IN1620240094
7	733AP40	SG	100	SDL AP 7.33% 2040	7.33	18-Jul-2040	IN1020240413
8	733TS40	SG	100	SDL TS 7.33% 2040	7.33	18-Jul-2040	IN4520240172
9	735JK51	SG	100	SDL JK 7.35% 2051	7.35	18-Jul-2051	IN4920240103
10	733AP43A	SG	100	SDL AP 7.33% 2043	7.33	18-Jul-2043	IN1020240405
11	735MZ37	SG	100	SDL MZ 7.35% 2037	7.35	18-Jul-2037	IN2520240036

