

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63080	Date: July 25, 2024
Circular Ref. No: 1327/2024	

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 26, 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 26, 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.	91D241024	TB	100	GOI TBILL 91D-24/10/24	-	24-Oct-2024	IN002024X185
2.	182D230125	TB	100	GOI TBILL 182D-23/01/25	-	23-Jan-2025	IN002024Y175
3.	364D240725	TB	100	GOI TBILL 364D-24/07/25	-	24-Jul-2025	IN002024Z172
4.	735TS40	SG	100	SDL TS 7.35% 2040	7.35	24-Jul-2040	IN4520240198
5.	734TS37	SG	100	SDL TS 7.34% 2037	7.34	24-Jul-2037	IN4520240180
6.	733KL54	SG	100	SDL KL 7.33% 2054	7.33	24-Jul-2054	IN2020240080
7.	734TN34	SG	100	SDL TN 7.34% 2034	7.34	24-Jul-2034	IN3120240160
8.	736RJ34	SG	100	SDL RJ 7.36% 2034	7.36	24-Jul-2034	IN2920240198
9.	736WB40	SG	100	SDL WB 7.36% 2040	7.36	24-Jul-2040	IN3420240043
10.	733TS42	SG	100	SDL TS 7.33% 2042	7.33	24-Jul-2042	IN4520240206
11.	733TN32	SG	100	SDL TN 7.33% 2032	7.33	24-Jul-2032	IN3120240152
12.	736GA34	SG	100	SDL GA 7.36% 2034	7.36	24-Jul-2034	IN1420240021
13.	735AS39	SG	100	SDL AS 7.35% 2039	7.35	24-Jul-2039	IN1220240049