

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63191	Date: August 01, 2024
Circular Ref. No: 1389/2024	

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 August 02, 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 August 02, 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	730KL52	SG	100	SDL KL 7.30% 2052	7.3	31-Jul-2052	IN2020240098
2	727MH34	SG	100	SDL MH 7.27% 2034	7.27	31-Jul-2034	IN2220240062
3	734HR36	SG	100	SDL HR 7.34% 2036	7.34	31-Jul-2036	IN1620240102
4	733AP39	SG	100	SDL AP 7.33% 2039	7.33	31-Jul-2039	IN1020240421
5	729TN54	SG	100	SDL TN 7.29% 2054	7.29	31-Jul-2054	IN3120240194
6	734AP44	SG	100	SDL AP 7.34% 2044	7.34	31-Jul-2044	IN1020240439
7	735WB43	SG	100	SDL WB 7.35% 2043	7.35	31-Jul-2043	IN3420240068
8	724TN30	SG	100	SDL TN 7.24% 2030	7.24	31-Jul-2030	IN3120240178
9	730MH38	SG	100	SDL MH 7.30% 2038	7.3	31-Jul-2038	IN2220240070
10	727TN32	SG	100	SDL TN 7.27% 2032	7.27	31-Jul-2032	IN3120240186
11	730MH39	SG	100	SDL MH 7.30% 2039	7.3	31-Jul-2039	IN2220240088
12	735JK46	SG	100	SDL JK 7.35% 2046	7.35	31-Jul-2046	IN4920240111
13	734PN35	SG	100	SDL PN 7.34% 2035	7.34	31-Jul-2035	IN2820240173
14	735RJ49	SG	100	SDL RJ 7.35% 2049	7.35	31-Jul-2049	IN2920240222
15	731TS50	SG	100	SDL TS 7.31% 2050	7.31	31-Jul-2050	IN4520240214
16	734PN32	SG	100	SDL PN 7.34% 2032	7.34	31-Jul-2032	IN2820240165
17	729RJ34	SG	100	SDL RJ 7.29% 2034	7.29	31-Jul-2034	IN2920240206
18	734RJ45A	SG	100	SDL RJ 7.34% 2045	7.34	31-Jul-2045	IN2920240214
19	733MH44	SG	100	SDL MH 7.33% 2044	7.33	31-Jul-2044	IN2220240096
20	734AP49A	SG	100	SDL AP 7.34% 2049	7.34	31-Jul-2049	IN1020240447
21	735WB40	SG	100	SDL WB 7.35% 2040	7.35	31-Jul-2040	IN3420240050
22	91D311024	TB	100	GOI TBILL 91D-31/10/24	-	31-Oct-2024	IN002024X193
23	182D300125	TB	100	GOI TBILL 182D-30/01/25	-	30-Jan-2025	IN002024Y183
24	364D310725	TB	100	GOI TBILL 364D-31/07/25	-	31-Jul-2025	IN002024Z180