

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63339	Date: August 08, 2024
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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 09, 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 09, 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	729TS40	SG	100	SDL TS 7.29% 2040	7.29	07-Aug-2040	IN4520240222
2	73AS39	SG	100	SDL AS 7.3% 2039	7.3	07-Aug-2039	IN1220240056
3	722MH34	SG	100	SDL MH 7.22% 2034	7.22	07-Aug-2034	IN2220240104
4	726HR36	SG	100	SDL HR 7.26% 2036	7.26	07-Aug-2036	IN1620240110
5	727MH44	SG	100	SDL MH 7.27% 2044	7.27	07-Aug-2044	IN2220240120
6	728MP45	SG	100	SDL MP 7.28% 2045	7.28	07-Aug-2045	IN2120240022
7	727KL59	SG	100	SDL KL 7.27% 2059	7.27	07-Aug-2059	IN2020240114
8	723TN34	SG	100	SDL TN 7.23% 2034	7.23	07-Aug-2034	IN3120240202
9	729JK45	SG	100	SDL JK 7.29% 2045	7.29	07-Aug-2045	IN4920240129
10	726MP35	SG	100	SDL MP 7.26% 2035	7.26	07-Aug-2035	IN2120240014
11	729TS42	SG	100	SDL TS 7.29% 2042	7.29	07-Aug-2042	IN4520240230
12	728TS46	SG	100	SDL TS 7.28% 2046	7.28	07-Aug-2046	IN4520240248
13	727MH39	SG	100	SDL MH 7.27% 2039	7.27	07-Aug-2039	IN2220240112
14	731KL40	SG	100	SDL KL 7.31% 2040	7.31	07-Aug-2040	IN2020240106
15	726MH49	SG	100	SDL MH 7.26% 2049	7.26	07-Aug-2049	IN2220240138
16	725HP33	SG	100	SDL HP 7.25% 2033	7.25	07-Aug-2033	IN1720240069
17	91D071124	TB	100	GOI TBILL 91D- 07/11/24	-	07-Nov-2024	IN002024X201

18	182D060225	TB	100	GOI TBILL 182D- 06/02/25	-	06-Feb-2025	IN002024Y191
19	364D070825	TB	100	GOI TBILL 364D- 07/08/25	-	07-Aug-2025	IN002024Z198

