

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63407	Date: August 14, 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 19, 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 19, 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	705GJ28	SG	100	SDL GJ 7.05% 2028	7.05	14-Aug-2028	IN1520240020
2	726TS35	SG	100	SDL TS 7.26% 2035	7.26	14-Aug-2035	IN4520240255
3	727JK49	SG	100	SDL JK 7.27% 2049	7.27	14-Aug-2049	IN4920240137
4	728TS38	SG	100	SDL TS 7.28% 2038	7.28	14-Aug-2038	IN4520240263
5	726BR33	SG	100	SDL BR 7.26% 2033	7.26	14-Aug-2033	IN1320240014
6	721TN34	SG	100	SDL TN 7.21% 2034	7.21	14-Aug-2034	IN3120240210
7	706GJ29	SG	100	SDL GJ 7.06% 2029	7.06	14-Aug-2029	IN1520240038
8	728TS45	SG	100	SDL TS 7.28% 2045	7.28	14-Aug-2045	IN4520240271
9	91D151124	TB	100	GOI TBILL 91D-15/11/24	-	15-Nov-2024	IN002024X219
10	182D140225	TB	100	GOI TBILL 182D-14/02/25	-	14-Feb-2025	IN002024Y209
11	364D150825	TB	100	GOI TBILL 364D-15/08/25	-	15-Aug-2025	IN002024Z206

