

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63526	Date: August 22, 2024
Circular Ref. No: 1542/2024	

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 23, 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 23, 2024.

For and on behalf of
National Stock Exchange of India Limited

Veena Chandnani
Senior 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	723MH40	SG	100	SDL MH 7.23% 2040	7.23	21-Aug-2040	IN2220240153
2	723JK51	SG	100	SDL JK 7.23% 2051	7.23	21-Aug-2051	IN4920240145
3	724HR36	SG	100	SDL HR 7.24% 2036	7.24	21-Aug-2036	IN1620240128
4	72MZ31	SG	100	SDL MZ 7.2% 2031	7.2	21-Aug-2031	IN2520240044
5	724BR33	SG	100	SDL BR 7.24% 2033	7.24	21-Aug-2033	IN1320240022
6	722MH45	SG	100	SDL MH 7.22% 2045	7.22	21-Aug-2045	IN2220240161
7	724WB42	SG	100	SDL WB 7.24% 2042	7.24	21-Aug-2042	IN3420240076
8	722MH50	SG	100	SDL MH 7.22% 2050	7.22	21-Aug-2050	IN2220240179
9	719TN34	SG	100	SDL TN 7.19% 2034	7.19	21-Aug-2034	IN3120240228
10	725HR39	SG	100	SDL HR 7.25% 2039	7.25	21-Aug-2039	IN1620240136
11	721MH35	SG	100	SDL MH 7.21% 2035	7.21	21-Aug-2035	IN2220240146
12	91D211124	TB	100	GOI TBILL 91D-21/11/24	-	21-Nov-2024	IN002024X227
13	182D200225	TB	100	GOI TBILL 182D-20/02/25	-	20-Feb-2025	IN002024Y217
14	364D210825	TB	100	GOI TBILL 364D-21/08/25	-	21-Aug-2025	IN002024Z214