

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63639	Date: August 29, 2024
Circular Ref. No: 1599/2024	

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 30, 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 30, 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	723GA34	SG	100	SDL GA 7.23% 2034	7.23	28-Aug-2034	IN1420240039
2	706TN29	SG	100	SDL TN 7.06% 2029	7.06	28-Aug-2029	IN3120240236
3	723RJ33	SG	100	SDL RJ 7.23% 2033	7.23	28-Aug-2033	IN2920240230
4	726KL39	SG	100	SDL KL 7.26% 2039	7.26	28-Aug-2039	IN2020240122
5	725MH44	SG	100	SDL MH 7.25% 2044	7.25	28-Aug-2044	IN2220240203
6	726MP38	SG	100	SDL MP 7.26% 2038	7.26	28-Aug-2038	IN2120240030
7	727AP41	SG	100	SDL AP 7.27% 2041	7.27	28-Aug-2041	IN1020240462
8	727RJ42	SG	100	SDL RJ 7.27% 2042	7.27	28-Aug-2042	IN2920240255
9	722TN54	SG	100	SDL TN 7.22% 2054	7.22	28-Aug-2054	IN3120240244
10	726PN36	SG	100	SDL PN 7.26% 2036	7.26	28-Aug-2036	IN2820240181
11	726PN37	SG	100	SDL PN 7.26% 2037	7.26	28-Aug-2037	IN2820240199
12	724MH39	SG	100	SDL MH 7.24% 2039	7.24	28-Aug-2039	IN2220240195
13	723AP46	SG	100	SDL AP 7.23% 2046	7.23	28-Aug-2046	IN1020240470
14	723RJ46	SG	100	SDL RJ 7.23% 2046	7.23	28-Aug-2046	IN2920240263
15	724AP36	SG	100	SDL AP 7.24% 2036	7.24	28-Aug-2036	IN1020240454
16	725BR33	SG	100	SDL BR 7.25% 2033	7.25	28-Aug-2033	IN1320240030
17	724HR36A	SG	100	SDL HR 7.24% 2036	7.24	28-Aug-2036	IN1620240144
18	727MN36	SG	100	SDL MN 7.27% 2036	7.27	28-Aug-2036	IN2320240038
19	726AS39	SG	100	SDL AS 7.26% 2039	7.26	28-Aug-2039	IN1220240064
20	720MH34	SG	100	SDL MH 7.20% 2034	7.2	28-Aug-2034	IN2220240187
21	722MP45	SG	100	SDL MP 7.22% 2045	7.22	28-Aug-2045	IN2120240048
22	722RJ34	SG	100	SDL RJ 7.22% 2034	7.22	28-Aug-2034	IN2920240248
23	722MH49	SG	100	SDL MH 7.22% 2049	7.22	28-Aug-2049	IN2220240211
24	723WB49	SG	100	SDL WB 7.23% 2049	7.23	28-Aug-2049	IN3420240084
25	723JK54	SG	100	SDL JK 7.23% 2054	7.23	28-Aug-2054	IN4920240152
26	722KL59	SG	100	SDL KL 7.22% 2059	7.22	28-Aug-2059	IN2020240130
27	91D281124	TB	100	GOI TBILL 91D-28/11/24	-	28-Nov-2024	IN002024X235
28	182D270225	TB	100	GOI TBILL 182D-27/02/25	-	27-Feb-2025	IN002024Y225
29	364D280825	TB	100	GOI TBILL 364D-28/08/25	-	28-Aug-2025	IN002024Z222