

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/63904	Date: September 12, 2024
Circular Ref. No: 1714/2024	

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 September 13, 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 September 13, 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	91D121224	TB	100	GOI TBILL 91D-12/12/24	-	12-Dec-2024	IN002024X250
2	182D130325	TB	100	GOI TBILL 182D-13/03/25	-	13-Mar-2025	IN002024Y241
3	364D110925	TB	100	GOI TBILL 364D-11/09/25	-	11-Sep-2025	IN002024Z248
4	723MZ38	SG	100	SDL MZ 7.23% 2038	7.23	11-Sep-2038	IN2520240051
5	723KL45	SG	100	SDL KL 7.23% 2045	7.23	11-Sep-2045	IN2020240155
6	722HP39	SG	100	SDL HP 7.22% 2039	7.22	11-Sep-2039	IN1720240085
7	722TS38	SG	100	SDL TS 7.22% 2038	7.22	11-Sep-2038	IN4520240305
8	703TN29	SG	100	SDL TN 7.03% 2029	7.03	11-Sep-2029	IN3120240277
9	721BR33	SG	100	SDL BR 7.21% 2033	7.21	11-Sep-2033	IN1320240048
10	722TN54A	SG	100	SDL TN 7.22% 2054	7.22	11-Sep-2054	IN3120240285

