

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64186	Date: September 26, 2024
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To All Members,

Sub: Listing of 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 27, 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 27, 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	705AS31	SG	100	SDL AS 7.05% 2031	7.05	25-Sep-2031	IN1220240098
2	703CG30	SG	100	SDL CG 7.03% 2030	7.03	25-Sep-2030	IN3520240026
3	711MH36	SG	100	SDL MH 7.11% 2036	7.11	25-Sep-2036	IN2220240310
4	713RJ39	SG	100	SDL RJ 7.13% 2039	7.13	25-Sep-2039	IN2920240297
5	714MP43	SG	100	SDL MP 7.14% 2043	7.14	25-Sep-2043	IN2120240063
6	715PN44	SG	100	SDL PN 7.15% 2044	7.15	25-Sep-2044	IN2820240207
7	715WB45	SG	100	SDL WB 7.15% 2045	7.15	25-Sep-2045	IN3420240118
8	707MH32	SG	100	SDL MH 7.07% 2032	7.07	25-Sep-2032	IN2220240302
9	712MP36	SG	100	SDL MP 7.12% 2036	7.12	25-Sep-2036	IN2120240055
10	712HR36	SG	100	SDL HR 7.12% 2036	7.12	25-Sep-2036	IN1620240177
11	715WB44	SG	100	SDL WB 7.15% 2044	7.15	25-Sep-2044	IN3420240100
12	713RJ46	SG	100	SDL RJ 7.13% 2046	7.13	25-Sep-2046	IN2920240313
13	712MH43	SG	100	SDL MH 7.12% 2043	7.12	25-Sep-2043	IN2220240336
14	712BR33	SG	100	SDL BR 7.12% 2033	7.12	25-Sep-2033	IN1320240063
15	712MH38	SG	100	SDL MH 7.12% 2038	7.12	25-Sep-2038	IN2220240328
16	695KA28	SG	100	SDL KA 6.95% 2028	6.95	25-Sep-2028	IN1920240018
17	714PN49	SG	100	SDL PN 7.14% 2049	7.14	25-Sep-2049	IN2820240215
18	71RJ34	SG	100	SDL RJ 7.1% 2034	7.1	25-Sep-2034	IN2920240289
19	712GA34	SG	100	SDL GA 7.12% 2034	7.12	25-Sep-2034	IN1420240054
20	715RJ42	SG	100	SDL RJ 7.15% 2042	7.15	25-Sep-2042	IN2920240305

