

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64364	Date: October 04, 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 October 07, 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 October 07, 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	70KA30	SG	100	SDL KA 7.0% 2030	7	03-Oct-2030	IN1920240034
2	715WB44A	SG	100	SDL WB 7.15% 2044	7.15	03-Oct-2044	IN3420240126
3	71KL34	SG	100	SDL KL 7.1% 2034	7.1	03-Oct-2034	IN2020240171
4	712TS39	SG	100	SDL TS 7.12% 2039	7.12	03-Oct-2039	IN4520240321
5	714AP48	SG	100	SDL AP 7.14% 2048	7.14	03-Oct-2048	IN1020240546
6	69KA27	SG	100	SDL KA 6.9% 2027	6.9	03-Oct-2027	IN1920240026
7	712ML34	SG	100	SDL ML 7.12% 2034	7.12	03-Oct-2034	IN2420240060
8	714AP44	SG	100	SDL AP 7.14% 2044	7.14	03-Oct-2044	IN1020240538
9	712GA35	SG	100	SDL GA 7.12% 2035	7.12	03-Oct-2035	IN1420240062
10	714TS42	SG	100	SDL TS 7.14% 2042	7.14	03-Oct-2042	IN4520240339
11	711BR33A	SG	100	SDL BR 7.11% 2033	7.11	03-Oct-2033	IN1320240071
12	712HR36A	SG	100	SDL HR 7.12% 2036	7.12	03-Oct-2036	IN1620240185
13	711AP38	SG	100	SDL AP 7.11% 2038	7.11	03-Oct-2038	IN1020240520
14	713AS39	SG	100	SDL AS 7.13% 2039	7.13	03-Oct-2039	IN1220240106
15	91D030125	TB	100	GOI TBILL 91D-03/01/25	-	03-Jan-2025	IN002024X268
16	182D040425	TB	100	GOI TBILL 182D-04/04/25	-	04-Apr-2025	IN002024Y258
17	364D031025	TB	100	GOI TBILL 364D-03/10/25	-	03-Oct-2025	IN002024Z255