

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64591	Date: October 16, 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 18, 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 18, 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.	91D160125	TB	100	GOI TBILL 91D-16/01/25	-	16-Jan-2025	IN002024X284
2.	182D170425	TB	100	GOI TBILL 182D-17/04/25	-	17-Apr-2025	IN002024Y274
3.	364D161025	TB	100	GOI TBILL 364D-16/10/25	-	16-Oct-2025	IN002024Z271
4.	711TS45	SG	100	SDL TS 7.11% 2045	7.11	16-Oct-2045	IN4520240347
5.	708UP32	SG	100	SDL UP 7.08% 2032	7.08	16-Oct-2032	IN3320240010
6.	682GJ27	SG	100	SDL GJ 6.82% 2027	6.82	16-Oct-2027	IN1520240046
7.	708HP34	SG	100	SDL HP 7.08% 2034	7.08	16-Oct-2034	IN1720240093
8.	711PN44	SG	100	SDL PN 7.11% 2044	7.11	16-Oct-2044	IN2820240223
9.	708KA34B	SG	100	SDL KA 7.08% 2034	7.08	16-Oct-2034	IN1920240067
10.	709PY34	SG	100	SDL PY 7.09% 2034	7.09	16-Oct-2034	IN3820240031
11.	709KA35	SG	100	SDL KA 7.09% 2035	7.09	16-Oct-2035	IN1920240075
12.	709RJ35	SG	100	SDL RJ 7.09% 2035	7.09	16-Oct-2035	IN2920240321

