

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/64684	Date: October 23, 2024
Circular Ref. No: 2032/2024	

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 October 25, 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 25, 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	711BR33B	SG	100	SDL BR 7.11% 2033	7.11	23-Oct-2033	IN1320240097
2	710KA35	SG	100	SDL KA 7.10% 2035	7.1	23-Oct-2035	IN1920240083
3	712GA34A	SG	100	SDL GA 7.12% 2034	7.12	23-Oct-2034	IN1420240070
4	700TN29	SG	100	SDL TN 7.00% 2029	7	23-Oct-2029	IN3120240319
5	91D230125	TB	100	GOI TBILL 91D-23/01/25	-	23-Jan-2025	IN002024X292
6	182D240425	TB	100	GOI TBILL 182D-24/04/25	-	24-Apr-2025	IN002024Y282
7	364D231025	TB	100	GOI TBILL 364D-23/10/25	-	23-Oct-2025	IN002024Z289

