

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65053	Date: November 13, 2024
Circular Ref. No: 2173/2024	

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 November 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 November 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	708GJ33	SG	100	SDL GJ 7.08% 2033	7.08	13-Nov-2033	IN1520240061
2	713TS39	SG	100	SDL TS 7.13% 2039	7.13	13-Nov-2039	IN4520240370
3	705GJ31	SG	100	SDL GJ 7.05% 2031	7.05	13-Nov-2031	IN1520240053
4	713HP39	SG	100	SDL HP 7.13% 2039	7.13	13-Nov-2039	IN1720240101
5	712HR37	SG	100	SDL HR 7.12% 2037	7.12	13-Nov-2037	IN1620240201
6	364D131125	TB	100	GOI TBILL 364D-13/11/25	-	13-Nov-2025	IN002024Z313
7	182D150525	TB	100	GOI TBILL 182D-15/05/25	-	15-May-2025	IN002024Y316
8	91D130225	TB	100	GOI TBILL 91D-13/02/25	-	13-Feb-2025	IN002024X326

