National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65196	Date: November 22, 2024
Circular Ref. No: 2216/2024	

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 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 November 25, 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	713GA34	SG	100	SDL GA 7.13% 2034	7.13	21-Nov-2034	IN1420240088
2	711TN34	SG	100	SDL TN 7.11% 2034	7.11	21-Nov-2034	IN3120240368
3	710UP32	SG	100	SDL UP 7.10% 2032	7.1	21-Nov-2032	IN3320240028
4	708KL31	SG	100	SDL KL 7.08% 2031	7.08	21-Nov-2031	IN2020240205
5	715OR38	SG	100	SDL OR 7.15% 2038	7.15	21-Nov-2038	IN2720240018
6	713BR34A	SG	100	SDL BR 7.13% 2034	7.13	21-Nov-2034	IN1320240121
7	91D210225	TB	100	GOI TBILL 91D-21/02/25	-	21-Feb-2025	IN002024X334
8	182D230525	TB	100	GOI TBILL 182D-23/05/25	-	23-May-2025	IN002024Y324
9	364D211125	TB	100	GOI TBILL 364D-21/11/25	-	21-Nov-2025	IN002024Z321