

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65260	Date: November 27, 2024
Circular Ref. No: 2243/2024	

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 29, 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 29, 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	91D270225	TB	100	GOI TBILL 91D-27/02/25	-	27-Feb-2025	IN002024X342
2	182D290525	TB	100	GOI TBILL 182D-29/05/25	-	29-May-2025	IN002024Y332
3	364D271125	TB	100	GOI TBILL 364D-27/11/25	-	27-Nov-2025	IN002024Z339
4	705GJ29	SG	100	SDL GJ 7.05% 2029	7.05	27-Nov-2029	IN1520240079
5	718BR34	SG	100	SDL BR 7.18% 2034	7.18	27-Nov-2034	IN1320240139
6	717GA35	SG	100	SDL GA 7.17% 2035	7.17	27-Nov-2035	IN1420240096
7	719HR37	SG	100	SDL HR 7.19% 2037	7.19	27-Nov-2037	IN1620240219
8	716AR44	SG	100	SDL AR 7.16% 2044	7.16	27-Nov-2044	IN1120240016
9	709KA30A	SG	100	SDL KA 7.09% 2030	7.09	27-Nov-2030	IN1920240117
10	714TN34	SG	100	SDL TN 7.14% 2034	7.14	27-Nov-2034	IN3120240384
11	719UP36	SG	100	SDL UP 7.19% 2036	7.19	27-Nov-2036	IN3320240036
12	718WB41	SG	100	SDL WB 7.18% 2041	7.18	27-Nov-2041	IN3420240142
13	716RJ34	SG	100	SDL RJ 7.16% 2034	7.16	27-Nov-2034	IN2920240354
14	719MP38	SG	100	SDL MP 7.19% 2038	7.19	27-Nov-2038	IN2120240097
15	718RJ38	SG	100	SDL RJ 7.18% 2038	7.18	27-Nov-2038	IN2920240362
16	718WB39	SG	100	SDL WB 7.18% 2039	7.18	27-Nov-2039	IN3420240134
17	718AP40A	SG	100	SDL AP 7.18% 2040	7.18	27-Nov-2040	IN1020240611
18	716MP44	SG	100	SDL MP 7.16% 2044	7.16	27-Nov-2044	IN2120240105
19	716TN54A	SG	100	SDL TN 7.16% 2054	7.16	27-Nov-2054	IN3120240392

20	71TN32A	SG	100	SDL TN 7.1% 2032	7.1	27-Nov-2032	IN3120240376
21	714AP34A	SG	100	SDL AP 7.14% 2034	7.14	27-Nov-2034	IN1020240603
22	707KA29	SG	100	SDL KA 7.07% 2029	7.07	27-Nov-2029	IN1920240109

