

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/65949	Date: January 02, 2025
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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 January 03, 2025 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 January 03, 2025.

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	711JK55	SG	100	SDL JK 7.11% 2055	7.11	01-Jan-2055	IN4920240210
2	715UP37	SG	100	SDL UP 7.15% 2037	7.15	01-Jan-2037	IN3320240069
3	715WB40	SG	100	SDL WB 7.15% 2040	7.15	01-Jan-2040	IN3420240183
4	717AP37	SG	100	SDL AP 7.17% 2037	7.17	01-Jan-2037	IN1020240652
5	716WB42	SG	100	SDL WB 7.16% 2042	7.16	01-Jan-2042	IN3420240191
6	717AP38	SG	100	SDL AP 7.17% 2038	7.17	01-Jan-2038	IN1020240660
7	718HR38	SG	100	SDL HR 7.18% 2038	7.18	01-Jan-2038	IN1620240243
8	715KA43	SG	100	SDL KA 7.15% 2043	7.15	01-Jan-2043	IN1920240166
9	717MP38	SG	100	SDL MP 7.17% 2038	7.17	01-Jan-2038	IN2120240139
10	717AP39	SG	100	SDL AP 7.17% 2039	7.17	01-Jan-2039	IN1020240678
11	712MP47	SG	100	SDL MP 7.12% 2047	7.12	01-Jan-2047	IN2120240147
12	715KA42	SG	100	SDL KA 7.15% 2042	7.15	01-Jan-2042	IN1920240158
13	712TS51	SG	100	SDL TS 7.12% 2051	7.12	01-Jan-2051	IN4520240420
14	91D030425	TB	100	GOI TBILL 91D-03/04/25	-	03-Apr-2025	IN002024X391
15	182D030725	TB	100	GOI TBILL 182D-03/07/25	-	03-Jul-2025	IN002024Y381
16	364D010126	TB	100	GOI TBILL 364D-01/01/26	-	01-Jan-2026	IN002024Z388

