

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55053	Date: December 29, 2022
Circular Ref. No: 1590/2022	

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 December 30, 2022 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 December 30, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
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.	755GJ30	SG	100	SDL GJ 7.55% 2030	7.55	28-Dec-2030	IN1520220170
2.	758JH31	SG	100	SDL JH 7.58% 2031	7.58	28-Dec-2031	IN3720220034
3.	757GJ31	SG	100	SDL GJ 7.57% 2031	7.57	28-Dec-2031	IN1520220188
4.	762AR32	SG	100	SDL AR 7.62% 2032	7.62	28-Dec-2032	IN1120220018
5.	762GA32A	SG	100	SDL GA 7.62% 2032	7.62	28-Dec-2032	IN1420220114
6.	76KA32A	SG	100	SDL KA 7.6% 2032	7.6	28-Dec-2032	IN1920220135
7.	763KL32	SG	100	SDL KL 7.63% 2032	7.63	28-Dec-2032	IN2020220116
8.	761RJ32	SG	100	SDL RJ 7.61% 2032	7.61	28-Dec-2032	IN2920220224
9.	761TN32A	SG	100	SDL TN 7.61% 2032	7.61	28-Dec-2032	IN3120220238
10.	763PY32	SG	100	SDL PY 7.63% 2032	7.63	28-Dec-2032	IN3820220017
11.	765KA34	SG	100	SDL KA 7.65% 2034	7.65	28-Dec-2034	IN1920220143
12.	766TS34	SG	100	SDL TS 7.66% 2034	7.66	28-Dec-2034	IN4520220281
13.	767TS35	SG	100	SDL TS 7.67% 2035	7.67	28-Dec-2035	IN4520220299
14.	77JK37	SG	100	SDL JK 7.7% 2037	7.7	28-Dec-2037	IN4920220089
15.	769TN37	SG	100	SDL TN 7.69% 2037	7.69	28-Dec-2037	IN3120220246
16.	769PY37	SG	100	SDL PY 7.69% 2037	7.69	28-Dec-2037	IN3820220025
17.	768PN39	SG	100	SDL PN 7.68% 2039	7.68	28-Dec-2039	IN2820220175
18.	767WB39	SG	100	SDL WB 7.67% 2039	7.67	28-Dec-2039	IN3420220193
19.	767WB41	SG	100	SDL WB 7.67% 2041	7.67	28-Dec-2041	IN3420220201
20.	91D300323	TB	100	GOI TBILL 91D-30/03/2023	-	30-Mar-2023	IN002022X395
21.	182D290623	TB	100	GOI TBILL 182D-29/06/2023	-	29-Jun-2023	IN002022Y401
22.	364D281223	TB	100	GOI TBILL 364D-28/12/2023	-	28-Dec-2023	IN002022Z390

