

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55142	Date: January 05, 2023
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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 06, 2023 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 06, 2023.

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

**Harshad Dharod
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	762HR31	SG	100	SDL HR 7.62% 2031	7.62	04-Jan-2031	IN1620220351
2	762TN33	SG	100	SDL TN 7.62% 2033	7.62	04-Jan-2033	IN3120220253
3	764KL34	SG	100	SDL KL 7.64% 2034	7.64	04-Jan-2034	IN2020220124
4	767NL33	SG	100	SDL NL 7.67% 2033	7.67	04-Jan-2033	IN2620220060
5	762KL53	SG	100	SDL KL 7.62% 2053	7.62	04-Jan-2053	IN2020220132
6	726KA25	SG	100	SDL KA 7.26% 2025	7.26	04-Jan-2025	IN1920220150
7	75HR29	SG	100	SDL HR 7.5% 2029	7.5	04-Jan-2029	IN1620220344
8	763HR33	SG	100	SDL HR 7.63% 2033	7.63	04-Jan-2033	IN1620220369
9	764WB42	SG	100	SDL WB 7.64% 2042	7.64	04-Jan-2042	IN3420220219
10	76KA33	SG	100	SDL KA 7.6% 2033	7.6	04-Jan-2033	IN1920220168
11	764GA38	SG	100	SDL GA 7.64% 2038	7.64	04-Jan-2038	IN1420220122
12	91D060423	TB	100	GOI TBILL 91D-06/04/23	-	06-Apr-2023	IN002022X403
13	182D060723	TB	100	GOI TBILL 182D-06/07/23	-	06-Jul-2023	IN002022Y419
14	364D040124	TB	100	GOI TBILL 364D-04/01/24	-	04-Jan-2024	IN002022Z408