

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55475	Date: February 02, 2023
Circular Ref. No: 0135/2023	

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 February 03, 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 February 03, 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	766RJ33	SG	100	SDL RJ 7.66% 2033	7.66	01-Feb-2033	IN2920220257
2	765GJ33	SG	100	SDL GJ 7.65% 2033	7.65	01-Feb-2033	IN1520220212
3	765HR30	SG	100	SDL HR 7.65% 2030	7.65	01-Feb-2030	IN1620220393
4	767MP33	SG	100	SDL MP 7.67% 2033	7.67	01-Feb-2033	IN2120220040
5	772MP38	SG	100	SDL MP 7.72% 2038	7.72	01-Feb-2038	IN2120220057
6	77PN40	SG	100	SDL PN 7.7% 2040	7.7	01-Feb-2040	IN2820220183
7	766RJ43	SG	100	SDL RJ 7.66% 2043	7.66	01-Feb-2043	IN2920220273
8	765TN53	SG	100	SDL TN 7.65% 2053	7.65	01-Feb-2053	IN3120220295
9	767NL33A	SG	100	SDL NL 7.67% 2033	7.67	01-Feb-2033	IN2620220078
10	773RJ38	SG	100	SDL RJ 7.73% 2038	7.73	01-Feb-2038	IN2920220265
11	765KL48	SG	100	SDL KL 7.65% 2048	7.65	01-Feb-2048	IN2020220157
12	766AP32	SG	100	SDL AP 7.66% 2032	7.66	01-Feb-2032	IN1020220647
13	772UP36	SG	100	SDL UP 7.72% 2036	7.72	01-Feb-2036	IN3320220087
14	766TS44	SG	100	SDL TS 7.66% 2044	7.66	01-Feb-2044	IN4520220364
15	769AS33	SG	100	SDL AS 7.69% 2033	7.69	01-Feb-2033	IN1220220181
16	768HR33	SG	100	SDL HR 7.68% 2033	7.68	01-Feb-2033	IN1620220401
17	771AP36	SG	100	SDL AP 7.71% 2036	7.71	01-Feb-2036	IN1020220654
18	771WB39	SG	100	SDL WB 7.71% 2039	7.71	01-Feb-2039	IN3420220235
19	768TS42	SG	100	SDL TS 7.68% 2042	7.68	01-Feb-2042	IN4520220356
20	91D040523	TB	100	GOI TBILL 91D-04/05/23	-	04-May-2023	IN002022X445
21	182D030823	TB	100	GOI TBILL 182D-03/08/23	-	03-Aug-2023	IN002022Y450
22	364D010224	TB	100	GOI TBILL 364D-01/02/24	-	01-Feb-2024	IN002022Z440