

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55565	Date: February 09, 2023
Circular Ref. No: 0167/2023	

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 10, 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 10, 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	766BR33	SG	100	SDL BR 7.66% 2033	7.66	08-Feb-2033	IN1320220172
2	756TS48	SG	100	SDL TS 7.56% 2048	7.56	08-Feb-2048	IN4520220398
3	764MP33	SG	100	SDL MP 7.64% 2033	7.64	08-Feb-2033	IN2120220065
4	756RJ48	SG	100	SDL RJ 7.56% 2048	7.56	08-Feb-2048	IN2920220281
5	763JH30	SG	100	SDL JH 7.63% 2030	7.63	08-Feb-2030	IN3720220042
6	764TS33	SG	100	SDL TS 7.64% 2033	7.64	08-Feb-2033	IN4520220380
7	767AS33A	SG	100	SDL AS 7.67% 2033	7.67	08-Feb-2033	IN1220220199
8	761TS32	SG	100	SDL TS 7.61% 2032	7.61	08-Feb-2032	IN4520220372
9	76GJ35	SG	100	SDL GJ 7.6% 2035	7.6	08-Feb-2035	IN1520220220
10	76JK35	SG	100	SDL JK 7.6% 2035	7.6	08-Feb-2035	IN4920220105
11	764UP36	SG	100	SDL UP 7.64% 2036	7.64	08-Feb-2036	IN3320220095
12	767UK33	SG	100	SDL UK 7.67% 2033	7.67	08-Feb-2033	IN3620220035
13	755TN53	SG	100	SDL TN 7.55% 2053	7.55	08-Feb-2053	IN3120220303
14	91D110523	TB	100	GOI TBILL 91D-11/05/23	-	11-May-2023	IN002022X452
15	182D100823	TB	100	GOI TBILL 182D-10/08/23	-	10-Aug-2023	IN002022Y468
16	364D080224	TB	100	GOI TBILL 364D-08/02/24	-	08-Feb-2024	IN002022Z457