

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/55740	Date: February 23, 2023
Circular Ref. No: 0240/2023	

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 24, 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 24, 2023.

**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	759HP38	SG	100	SDL HP 7.59% 2038	7.59	22-Feb-2038	IN1720220194
2	753TN53	SG	100	SDL TN 7.53% 2053	7.53	22-Feb-2053	IN3120220311
3	759MP38	SG	100	SDL MP 7.59% 2038	7.59	22-Feb-2038	IN2120220081
4	766UP33A	SG	100	SDL UP 7.66% 2033	7.66	22-Feb-2033	IN3320220111
5	759PN39	SG	100	SDL PN 7.59% 2039	7.59	22-Feb-2039	IN2820220191
6	766GJ30	SG	100	SDL GJ 7.66% 2030	7.66	22-Feb-2030	IN1520220246
7	768BR33	SG	100	SDL BR 7.68% 2033	7.68	22-Feb-2033	IN1320220198
8	765HR33A	SG	100	SDL HR 7.65% 2033	7.65	22-Feb-2033	IN1620220427
9	766SK33	SG	100	SDL SK 7.66% 2033	7.66	22-Feb-2033	IN3020220056
10	77AP30	SG	100	SDL AP 7.7% 2030	7.7	22-Feb-2030	IN1020220662
11	771AP33	SG	100	SDL AP 7.71% 2033	7.71	22-Feb-2033	IN1020220670
12	91D250523	TB	100	GOI TBILL 91D-25/05/23	-	25-May-2023	IN002022X478
13	182D240823	TB	100	GOI TBILL 182D-24/08/23	-	24-Aug-2023	IN002022Y484
14	364D220224	TB	100	GOI TBILL 364D-22/02/24	-	22-Feb-2024	IN002022Z473