

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56432	Date: April 20, 2023
Circular Ref. No: 0491/2023	

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 April 21, 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 April 21, 2023.

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

**Jalpa Mehta
Manager**

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	756RJ33	SG	100	SDL RJ 7.56% 2033	7.56	19-Apr-2033	IN2920230017
2	75HR30	SG	100	SDL HR 7.5% 2030	7.5	19-Apr-2030	IN1620230012
3	762PN38	SG	100	SDL PN 7.62% 2038	7.62	19-Apr-2038	IN2820230026
4	761TS44	SG	100	SDL TS 7.61% 2044	7.61	19-Apr-2044	IN4520230017
5	759RJ48	SG	100	SDL RJ 7.59% 2048	7.59	19-Apr-2048	IN2920230033
6	761RJ43	SG	100	SDL RJ 7.61% 2043	7.61	19-Apr-2043	IN2920230025
7	91D200723	TB	100	GOI TBILL 91D-20/07/23	-	20-Jul-2023	IN002023X039
8	182D191023	TB	100	GOI TBILL 182D-19/10/23	-	19-Oct-2023	IN002023Y037
9	364D180424	TB	100	GOI TBILL 364D-18/04/24	-	18-Apr-2024	IN002023Z042