

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56613	Date: May 04, 2023
Circular Ref. No: 0557/2023	

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 May 05, 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 May 05, 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	747WB43	SG	100	SDL WB 7.47% 2043	7.47	03-May-2043	IN3420230010
2	747PN43	SG	100	SDL PN 7.47% 2043	7.47	03-May-2043	IN2820230034
3	744TN33	SG	100	SDL TN 7.44% 2033	7.44	03-May-2033	IN3120230013
4	746WB46	SG	100	SDL WB 7.46% 2046	7.46	03-May-2046	IN3420230028
5	746TS48A	SG	100	SDL TS 7.46% 2048	7.46	03-May-2048	IN4520230033
6	745RJ33	SG	100	SDL RJ 7.45% 2033	7.45	03-May-2033	IN2920230041
7	746KL48	SG	100	SDL KL 7.46% 2048	7.46	03-May-2048	IN2020230016
8	745UP33	SG	100	SDL UP 7.45% 2033	7.45	03-May-2033	IN3320230011
9	749MN35	SG	100	SDL MN 7.49% 2035	7.49	03-May-2035	IN2320230013
10	91D030823	TB	100	GOI TBILL 91D-03/08/23	-	03-Aug-2023	IN002023X054
11	182D021123	TB	100	GOI TBILL 182D-02/11/23	-	02-Nov-2023	IN002023Y052
12	364D020524	TB	100	GOI TBILL 364D-02/05/24	-	02-May-2024	IN002023Z067