

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56682	Date: May 11, 2023
Circular Ref. No: 0588/2023	

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 12, 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 12, 2023.

For and on behalf of

National Stock Exchange of India Limited

Deeksha Patni

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	739AP33	SG	100	SDL AP 7.39% 2033	7.39	10-May-2033	IN1020230091
2	739HR31	SG	100	SDL HR 7.39% 2031	7.39	10-May-2031	IN1620230038
3	74AS33	SG	100	SDL AS 7.4% 2033	7.4	10-May-2033	IN1220230024
4	737AP43	SG	100	SDL AP 7.37% 2043	7.37	10-May-2043	IN1020230117
5	734AP29	SG	100	SDL AP 7.34% 2029	7.34	10-May-2029	IN1020230075
6	74AP31	SG	100	SDL AP 7.4% 2031	7.4	10-May-2031	IN1020230083
7	738AP40	SG	100	SDL AP 7.38% 2040	7.38	10-May-2040	IN1020230109
8	739TN33	SG	100	SDL TN 7.39% 2033	7.39	10-May-2033	IN3120230021
9	91D100823	TB	100	GOI TBILL 91D-10/08/23	-	10-Aug-2023	IN002023X062
10	182D091123	TB	100	GOI TBILL 182D-09/11/23	-	09-Nov-2023	IN002023Y060
11	364D090524	TB	100	GOI TBILL 364D-09/05/24	-	09-May-2024	IN002023Z075