

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56751	Date: May 18, 2023
Circular Ref. No: 0616/2023	

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 19, 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 19, 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	737AS33	SG	100	SDL AS 7.37% 2033	7.37	17-May-2033	IN1220230032
2	732AP43	SG	100	SDL AP 7.32% 2043	7.32	17-May-2043	IN1020230133
3	733TN33	SG	100	SDL TN 7.33% 2033	7.33	17-May-2033	IN3120230039
4	732TS48	SG	100	SDL TS 7.32% 2048	7.32	17-May-2048	IN4520230041
5	735AP39	SG	100	SDL AP 7.35% 2039	7.35	17-May-2039	IN1020230125
6	727GJ31	SG	100	SDL GJ 7.27% 2031	7.27	17-May-2031	IN1520230021
7	91D170823	TB	100	GOI TBILL 91D-17/08/23	-	17-Aug-2023	IN002023X070
8	182D161123	TB	100	GOI TBILL 182D-16/11/23	-	16-Nov-2023	IN002023Y078
9	364D160524	TB	100	GOI TBILL 364D-16/05/24	-	16-May-2024	IN002023Z083

