

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56831	Date: May 25, 2023
Circular Ref. No: 0642/2023	

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 26, 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 26, 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	734AS33	SG	100	SDL AS 7.34% 2033	7.34	24-May-2033	IN1220230040
2	72MH28	SG	100	SDL MH 7.2% 2028	7.2	24-May-2028	IN2220230030
3	726MH30	SG	100	SDL MH 7.26% 2030	7.26	24-May-2030	IN2220230048
4	736AP34	SG	100	SDL AP 7.36% 2034	7.36	24-May-2034	IN1020230141
5	733NL33	SG	100	SDL NL 7.33% 2033	7.33	24-May-2033	IN2620230028
6	735HR33	SG	100	SDL HR 7.35% 2033	7.35	24-May-2033	IN1620230053
7	737JK35	SG	100	SDL JK 7.37% 2035	7.37	24-May-2035	IN4920230013
8	729KL49	SG	100	SDL KL 7.29% 2049	7.29	24-May-2049	IN2020230024
9	732TN33	SG	100	SDL TN 7.32% 2033	7.32	24-May-2033	IN3120230047
10	716HR27	SG	100	SDL HR 7.16% 2027	7.16	24-May-2027	IN1620230046
11	734RJ33	SG	100	SDL RJ 7.34% 2033	7.34	24-May-2033	IN2920230058
12	73AP38	SG	100	SDL AP 7.3% 2038	7.3	24-May-2038	IN1020230158
13	733UP33	SG	100	SDL UP 7.33% 2033	7.33	24-May-2033	IN3320230029
14	91D240823	TB	100	GOI TBILL 91D-24/08/23	-	24-Aug-2023	IN002023X088
15	182D231123	TB	100	GOI TBILL 182D-23/11/23	-	23-Nov-2023	IN002023Y086
16	364D230524	TB	100	GOI TBILL 364D-23/05/24	-	23-May-2024	IN002023Z091

