

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56918	Date: June 01, 2023
Circular Ref. No: 0672/2023	

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 June 02, 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 June 02, 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	729HR29	SG	100	SDL HR 7.29% 2029	7.29	31-May-2029	IN1620230061
2	737SK33	SG	100	SDL SK 7.37% 2033	7.37	31-May-2033	IN3020230014
3	732MH32	SG	100	SDL MH 7.32% 2032	7.32	31-May-2032	IN2220230063
4	732TN53	SG	100	SDL TN 7.32% 2053	7.32	31-May-2053	IN3120230054
5	736ML32	SG	100	SDL ML 7.36% 2032	7.36	31-May-2032	IN2420230012
6	732TS49	SG	100	SDL TS 7.32% 2049	7.32	31-May-2049	IN4520230058
7	733MH31	SG	100	SDL MH 7.33% 2031	7.33	31-May-2031	IN2220230055
8	737NL33	SG	100	SDL NL 7.37% 2033	7.37	31-May-2033	IN2620230036
9	743MZ36	SG	100	SDL MZ 7.43% 2036	7.43	31-May-2036	IN2520230011
10	737PN38	SG	100	SDL PN 7.37% 2038	7.37	31-May-2038	IN2820230042
11	735RJ43	SG	100	SDL RJ 7.35% 2043	7.35	31-May-2043	IN2920230074
12	736HR33	SG	100	SDL HR 7.36% 2033	7.36	31-May-2033	IN1620230079
13	743MZ37	SG	100	SDL MZ 7.43% 2037	7.43	31-May-2037	IN2520230029
14	732KL53	SG	100	SDL KL 7.32% 2053	7.32	31-May-2053	IN2020230032
15	737AP33	SG	100	SDL AP 7.37% 2033	7.37	31-May-2033	IN1020230166
16	736MP33	SG	100	SDL MP 7.36% 2033	7.36	31-May-2033	IN2120230015
17	736WB43	SG	100	SDL WB 7.36% 2043	7.36	31-May-2043	IN3420230036
18	736RJ33	SG	100	SDL RJ 7.36% 2033	7.36	31-May-2033	IN2920230066
19	738AP35	SG	100	SDL AP 7.38% 2035	7.38	31-May-2035	IN1020230174
20	739MN35	SG	100	SDL MN 7.39% 2035	7.39	31-May-2035	IN2320230021
21	91D310823	TB	100	GOI TBILL 91D-31/08/23	-	31-Aug-2023	IN002023X096
22	182D301123	TB	100	GOI TBILL 182D-30/11/23	-	30-Nov-2023	IN002023Y094
23	364D300524	TB	100	GOI TBILL 364D-30/05/24	-	30-May-2024	IN002023Z109

