

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57235	Date: June 22, 2023
Circular Ref. No: 0782/2023	

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 23, 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 23, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
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	735AP40	SG	100	SDL AP 7.35% 2040	7.35	21-Jun-2040	IN1020230257
2	74AP32	SG	100	SDL AP 7.4% 2032	7.4	21-Jun-2032	IN1020230240
3	736MZ38	SG	100	SDL MZ 7.36% 2038	7.36	21-Jun-2038	IN2520230037
4	734TN43	SG	100	SDL TN 7.34% 2043	7.34	21-Jun-2043	IN3120230104
5	739TN33A	SG	100	SDL TN 7.39% 2033	7.39	21-Jun-2033	IN3120230096
6	736JK35	SG	100	SDL JK 7.36% 2035	7.36	21-Jun-2035	IN4920230039
7	91D210923	TB	100	GOI TBILL 91D-21/09/23	-	21-Sep-2023	IN002023X120
8	182D211223	TB	100	GOI TBILL 182D-21/12/23	-	21-Dec-2023	IN002023Y128
9	364D200624	TB	100	GOI TBILL 364D-20/06/24	-	20-Jun-2024	IN002023Z133

