

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57384	Date: June 30, 2023
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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 July 03, 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 July 03, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

**Prabal Bordiya
Manager**

ANNEXURE
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	738GJ30A	SG	100	SDL GJ 7.38% 2030	7.38	28-Jun-2030	IN1520230054
2	742TN43	SG	100	SDL TN 7.42% 2043	7.42	28-Jun-2043	IN3120230112
3	742AP43	SG	100	SDL AP 7.42% 2043	7.42	28-Jun-2043	IN1020230281
4	74TS45	SG	100	SDL TS 7.4% 2045	7.4	28-Jun-2045	IN4520230090
5	739RJ48	SG	100	SDL RJ 7.39% 2048	7.39	28-Jun-2048	IN2920230090
6	74CG30	SG	100	SDL CG 7.4% 2030	7.4	28-Jun-2030	IN3520230027
7	74MH31	SG	100	SDL MH 7.4% 2031	7.4	28-Jun-2031	IN2220230097
8	742AP41	SG	100	SDL AP 7.42% 2041	7.42	28-Jun-2041	IN1020230273
9	742ML32	SG	100	SDL ML 7.42% 2032	7.42	28-Jun-2032	IN2420230020
10	74HR33	SG	100	SDL HR 7.4% 2033	7.4	28-Jun-2033	IN1620230111
11	739TS51	SG	100	SDL TS 7.39% 2051	7.39	28-Jun-2051	IN4520230108
12	739TN53	SG	100	SDL TN 7.39% 2053	7.39	28-Jun-2053	IN3120230120
13	74MH32	SG	100	SDL MH 7.4% 2032	7.4	28-Jun-2032	IN2220230105
14	747GA38	SG	100	SDL GA 7.47% 2038	7.47	28-Jun-2038	IN1420230022
15	743AP39	SG	100	SDL AP 7.43% 2039	7.43	28-Jun-2039	IN1020230265
16	742CG31	SG	100	SDL CG 7.42% 2031	7.42	28-Jun-2031	IN3520230035
17	745PN34	SG	100	SDL PN 7.45% 2034	7.45	28-Jun-2034	IN2820230067
18	739KL52	SG	100	SDL KL 7.39% 2052	7.39	28-Jun-2052	IN2020230057
19	91D290923	TB	100	GOI TBILL 91D-29/09/23	-	29-Sep-2023	IN002023X138
20	182D291223	TB	100	GOI TBILL 182D-29/12/23	-	29-Dec-2023	IN002023Y136
21	364D280624	TB	100	GOI TBILL 364D-28/06/24	-	28-Jun-2024	IN002023Z141