

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57465	Date: July 06, 2023
Circular Ref. No: 0844/2023	

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 July 07, 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 07, 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	745HP33	SG	100	SDL HP 7.45% 2033	7.45	05-Jul-2033	IN1720230037
2	743RJ48	SG	100	SDL RJ 7.43% 2048	7.43	05-Jul-2048	IN2920230116
3	746AP34	SG	100	SDL AP 7.46% 2034	7.46	05-Jul-2034	IN1020230299
4	746AP43	SG	100	SDL AP 7.46% 2043	7.46	05-Jul-2043	IN1020230315
5	744TN33A	SG	100	SDL TN 7.44% 2033	7.44	05-Jul-2033	IN3120230138
6	747PN34	SG	100	SDL PN 7.47% 2034	7.47	05-Jul-2034	IN2820230075
7	743TS50	SG	100	SDL TS 7.43% 2050	7.43	05-Jul-2050	IN4520230124
8	745TN43	SG	100	SDL TN 7.45% 2043	7.45	05-Jul-2043	IN3120230146
9	745AS33	SG	100	SDL AS 7.45% 2033	7.45	05-Jul-2033	IN1220230065
10	744RJ33	SG	100	SDL RJ 7.44% 2033	7.44	05-Jul-2033	IN2920230108
11	75HP38	SG	100	SDL HP 7.5% 2038	7.5	05-Jul-2038	IN1720230045
12	744ML31	SG	100	SDL ML 7.44% 2031	7.44	05-Jul-2031	IN2420230038
13	743PN48	SG	100	SDL PN 7.43% 2048	7.43	05-Jul-2048	IN2820230083
14	752AP39	SG	100	SDL AP 7.52% 2039	7.52	05-Jul-2039	IN1020230307
15	747TS41	SG	100	SDL TS 7.47% 2041	7.47	05-Jul-2041	IN4520230116
16	747KL42	SG	100	SDL KL 7.47% 2042	7.47	05-Jul-2042	IN2020230065
17	91D051023	TB	100	GOI TBILL 91D-05/10/23	-	05-Oct-2023	IN002023X146
18	182D040124	TB	100	GOI TBILL 182D-04/01/24	-	04-Jan-2024	IN002023Y144
19	364D040724	TB	100	GOI TBILL 364D-04/07/24	-	04-Jul-2024	IN002023Z158

