

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57560	Date: July 13, 2023
Circular Ref. No: 0879/2023	

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 14, 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 14, 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	743AP42	SG	100	SDL AP 7.43% 2042	7.43	12-Jul-2042	IN1020230331
2	744HR32	SG	100	SDL HR 7.44% 2032	7.44	12-Jul-2032	IN1620230129
3	747HR35	SG	100	SDL HR 7.47% 2035	7.47	12-Jul-2035	IN1620230137
4	744TS39	SG	100	SDL TS 7.44% 2039	7.44	12-Jul-2039	IN4520230132
5	743AP41	SG	100	SDL AP 7.43% 2041	7.43	12-Jul-2041	IN1020230323
6	742KL43	SG	100	SDL KL 7.42% 2043	7.42	12-Jul-2043	IN2020230073
7	744JK38	SG	100	SDL JK 7.44% 2038	7.44	12-Jul-2038	IN4920230047
8	742TN33	SG	100	SDL TN 7.42% 2033	7.42	12-Jul-2033	IN3120230153
9	91D121023	TB	100	GOI TBILL 91D-12/10/23	-	12-Oct-2023	IN002023X153
10	182D110124	TB	100	GOI TBILL 182D-11/01/24	-	11-Jan-2024	IN002023Y151
11	364D110724	TB	100	GOI TBILL 364D-11/07/24	-	11-Jul-2024	IN002023Z166