

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57836	Date: August 03, 2023
Circular Ref. No: 0983/2023	

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 August 04, 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 August 04, 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	745AS33A	SG	100	SDL AS 7.45% 2033	7.45	02-Aug-2033	IN1220230073
2	745KL40	SG	100	SDL KL 7.45% 2040	7.45	02-Aug-2040	IN2020230107
3	745TS40	SG	100	SDL TS 7.45% 2040	7.45	02-Aug-2040	IN4520230173
4	745TS30A	SG	100	SDL TS 7.45% 2030	7.45	02-Aug-2030	IN4520230165
5	749RJ34	SG	100	SDL RJ 7.49% 2034	7.49	02-Aug-2034	IN2920230140
6	745AP40A	SG	100	SDL AP 7.45% 2040	7.45	02-Aug-2040	IN1020230372
7	743TN53	SG	100	SDL TN 7.43% 2053	7.43	02-Aug-2053	IN3120230203
8	745AP33	SG	100	SDL AP 7.45% 2033	7.45	02-Aug-2033	IN1020230364
9	744AP43	SG	100	SDL AP 7.44% 2043	7.44	02-Aug-2043	IN1020230380
10	743TN43	SG	100	SDL TN 7.43% 2043	7.43	02-Aug-2043	IN3120230195
11	744JK53	SG	100	SDL JK 7.44% 2053	7.44	02-Aug-2053	IN4920230054
12	91D021123	TB	100	GOI TBILL 91D-02/11/23	-	02-Nov-2023	IN002023X187
13	182D010224	TB	100	GOI TBILL 182D-01/02/24	-	01-Feb-2024	IN002023Y185
14	364D010824	TB	100	GOI TBILL 364D-01/08/24	-	01-Aug-2024	IN002023Z190

