

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/57918	Date: August 10, 2023
Circular Ref. No: 1021/2023	

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 11, 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 11, 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	747AP32	SG	100	SDL AP 7.47% 2032	7.47	09-Aug-2032	IN1020230398
2	747TS32	SG	100	SDL TS 7.47% 2032	7.47	09-Aug-2032	IN4520230181
3	743PN48A	SG	100	SDL PN 7.43% 2048	7.43	09-Aug-2048	IN2820230091
4	744TN33B	SG	100	SDL TN 7.44% 2033	7.44	09-Aug-2033	IN3120230211
5	743TS41	SG	100	SDL TS 7.43% 2041	7.43	09-Aug-2041	IN4520230199
6	743JK53	SG	100	SDL JK 7.43% 2053	7.43	09-Aug-2053	IN4920230062
7	91D091123	TB	100	GOI TBILL 91D-09/11/23	-	09-Nov-2023	IN002023X195
8	182D080224	TB	100	GOI TBILL 182D-08/02/24	-	08-Feb-2024	IN002023Y193
9	364D080824	TB	100	GOI TBILL 364D-08/08/24	-	08-Aug-2024	IN002023Z208

