

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58089	Date: August 24, 2023
Circular Ref. No: 1098/2023	

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 25, 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 25, 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	749UP34	SG	100	SDL UP 7.49% 2034	7.49	23-Aug-2034	IN3320230060
2	747AS28	SG	100	SDL AS 7.47% 2028	7.47	23-Aug-2028	IN1220230081
3	749GA33	SG	100	SDL GA 7.49% 2033	7.49	23-Aug-2033	IN1420230063
4	749BR31	SG	100	SDL BR 7.49% 2031	7.49	23-Aug-2031	IN1320230049
5	746AP38	SG	100	SDL AP 7.46% 2038	7.46	23-Aug-2038	IN1020230406
6	747KL37	SG	100	SDL KL 7.47% 2037	7.47	23-Aug-2037	IN2020230123
7	746MZ39	SG	100	SDL MZ 7.46% 2039	7.46	23-Aug-2039	IN2520230052
8	91D231123	TB	100	GOI TBILL 91D-23/11/23	-	23-Nov-2023	IN002023X229
9	182D220224	TB	100	GOI TBILL 182D-22/02/24	-	22-Feb-2024	IN002023Y227
10	364D220824	TB	100	GOI TBILL 364D-22/08/24	-	22-Aug-2024	IN002023Z232

