

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58393	Date: September 14, 2023
Circular Ref. No: 1225/2023	

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 September 15, 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 September 15, 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	747HR33	SG	100	SDL HR 7.47% 2033	7.47	13-Sep-2033	IN1620230186
2	748PN34	SG	100	SDL PN 7.48% 2034	7.48	13-Sep-2034	IN2820230141
3	748AP38A	SG	100	SDL AP 7.48% 2038	7.48	13-Sep-2038	IN1020230455
4	746GA38	SG	100	SDL GA 7.46% 2038	7.46	13-Sep-2038	IN1420230097
5	744TS45	SG	100	SDL TS 7.44% 2045	7.44	13-Sep-2045	IN4520230249
6	746MH33	SG	100	SDL MH 7.46% 2033	7.46	13-Sep-2033	IN2220230113
7	743JK53A	SG	100	SDL JK 7.43% 2053	7.43	13-Sep-2053	IN4920230088
8	746MP39	SG	100	SDL MP 7.46% 2039	7.46	13-Sep-2039	IN2120230049
9	747MH34	SG	100	SDL MH 7.47% 2034	7.47	13-Sep-2034	IN2220230121
10	748UK33	SG	100	SDL UK 7.48% 2033	7.48	13-Sep-2033	IN3620230026
11	746MP38	SG	100	SDL MP 7.46% 2038	7.46	13-Sep-2038	IN2120230031
12	746TS42	SG	100	SDL TS 7.46% 2042	7.46	13-Sep-2042	IN4520230231
13	746AP41	SG	100	SDL AP 7.46% 2041	7.46	13-Sep-2041	IN1020230463
14	91D141223	TB	100	GOI TBILL 91D-14/12/23	-	14-Dec-2023	IN002023X252
15	182D140324	TB	100	GOI TBILL 182D-14/03/24	-	14-Mar-2024	IN002023Y250
16	364D120924	TB	100	GOI TBILL 364D-12/09/24	-	12-Sep-2024	IN002023Z265

