

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58494	Date: September 21, 2023
Circular Ref. No: 1261/2023	

To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 22, 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 22, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

Treasury Bills introduced for trading on Capital Market Segment

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	91D211223	TB	100	GOI TBILL 91D-21/12/23	-	21-Dec-2023	IN002023X260
2	182D210324	TB	100	GOI TBILL 182D-21/03/24	-	21-Mar-2024	IN002023Y268
3	364D190924	TB	100	GOI TBILL 364D-19/09/24	-	19-Sep-2024	IN002023Z273