

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58660	Date: September 28, 2023
Circular Ref. No: 1331/2023	

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 29, 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 29, 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	749GA33A	SG	100	SDL GA 7.49% 2033	7.49	27-Sep-2033	IN1420230113
2	748HR35	SG	100	SDL HR 7.48% 2035	7.48	27-Sep-2035	IN1620230228
3	744WB42	SG	100	SDL WB 7.44% 2042	7.44	27-Sep-2042	IN3420230093
4	745GJ31	SG	100	SDL GJ 7.45% 2031	7.45	27-Sep-2031	IN1520230070
5	746WB39	SG	100	SDL WB 7.46% 2039	7.46	27-Sep-2039	IN3420230085
6	745RJ44	SG	100	SDL RJ 7.45% 2044	7.45	27-Sep-2044	IN2920230207
7	743RJ49	SG	100	SDL RJ 7.43% 2049	7.43	27-Sep-2049	IN2920230215
8	752BR31	SG	100	SDL BR 7.52% 2031	7.52	27-Sep-2031	IN1320230072
9	745MP44	SG	100	SDL MP 7.45% 2044	7.45	27-Sep-2044	IN2120230080
10	743TN53A	SG	100	SDL TN 7.43% 2053	7.43	27-Sep-2053	IN3120230237
11	749CG30	SG	100	SDL CG 7.49% 2030	7.49	27-Sep-2030	IN3520230050
12	746RJ33	SG	100	SDL RJ 7.46% 2033	7.46	27-Sep-2033	IN2920230199
13	759MN35	SG	100	SDL MN 7.59% 2035	7.59	27-Sep-2035	IN2320230062
14	749PN35	SG	100	SDL PN 7.49% 2035	7.49	27-Sep-2035	IN2820230158
15	746MP38A	SG	100	SDL MP 7.46% 2038	7.46	27-Sep-2038	IN2120230072
16	748MP29	SG	100	SDL MP 7.48% 2029	7.48	27-Sep-2029	IN2120230064
17	747HR33A	SG	100	SDL HR 7.47% 2033	7.47	27-Sep-2033	IN1620230210
18	745KL39	SG	100	SDL KL 7.45% 2039	7.45	27-Sep-2039	IN2020230149
19	91D291223	TB	100	GOI TBILL 91D-29/12/23	-	29-Dec-2023	IN002023X278
20	182D290324	TB	100	GOI TBILL 182D-29/03/24	-	29-Mar-2024	IN002023Y276
21	364D270924	TB	100	GOI TBILL 364D-27/09/24	-	27-Sep-2024	IN002023Z281