

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58753	Date: October 05, 2023
Circular Ref. No: 1370/2023	

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 October 06, 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 October 06, 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	767PN35	SG	100	SDL PN 7.67% 2035	7.67	04-Oct-2035	IN2820230166
2	754RJ33	SG	100	SDL RJ 7.54% 2033	7.54	04-Oct-2033	IN2920230223
3	752TN33	SG	100	SDL TN 7.52% 2033	7.52	04-Oct-2033	IN3120230245
4	754UK33	SG	100	SDL UK 7.54% 2033	7.54	04-Oct-2033	IN3620230034
5	762BR31	SG	100	SDL BR 7.62% 2031	7.62	04-Oct-2031	IN1320230080
6	753HR33	SG	100	SDL HR 7.53% 2033	7.53	04-Oct-2033	IN1620230236
7	755MP35	SG	100	SDL MP 7.55% 2035	7.55	04-Oct-2035	IN2120230098
8	751MP38	SG	100	SDL MP 7.51% 2038	7.51	04-Oct-2038	IN2120230106
9	75AP41	SG	100	SDL AP 7.5% 2041	7.5	04-Oct-2041	IN1020230497
10	749KL45	SG	100	SDL KL 7.49% 2045	7.49	04-Oct-2045	IN2020230156
11	755TS32	SG	100	SDL TS 7.55% 2032	7.55	04-Oct-2032	IN4520230264
12	754CG31	SG	100	SDL CG 7.54% 2031	7.54	04-Oct-2031	IN3520230068
13	749TS44	SG	100	SDL TS 7.49% 2044	7.49	04-Oct-2044	IN4520230272
14	76AP34	SG	100	SDL AP 7.6% 2034	7.6	04-Oct-2034	IN1020230489
15	759WB39	SG	100	SDL WB 7.59% 2039	7.59	04-Oct-2039	IN3420230101
16	762AS33	SG	100	SDL AS 7.62% 2033	7.62	04-Oct-2033	IN1220230115
17	759HR35	SG	100	SDL HR 7.59% 2035	7.59	04-Oct-2035	IN1620230244
18	756UP35	SG	100	SDL UP 7.56% 2035	7.56	04-Oct-2035	IN3320230078
19	91D040124	TB	100	GOI TBILL 91D-04/01/24	-	04-Jan-2024	IN002023X286
20	182D040424	TB	100	GOI TBILL 182D-04/04/24	-	04-Apr-2024	IN002023Y284
21	364D031024	TB	100	GOI TBILL 364D-03/10/24	-	03-Oct-2024	IN002023Z299

