

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58902	Date: October 12, 2023
Circular Ref. No: 1441/2023	

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 13, 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 13, 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	762GJ28	SG	100	SDL GJ 7.62% 2028	7.62	11-Oct-2028	IN1520230088
2	771UK33	SG	100	SDL UK 7.71% 2033	7.71	11-Oct-2033	IN3620230042
3	775SK33A	SG	100	SDL SK 7.75% 2033	7.75	11-Oct-2033	IN3020230030
4	77UP34	SG	100	SDL UP 7.7% 2034	7.7	11-Oct-2034	IN3320230086
5	77GA33	SG	100	SDL GA 7.7% 2033	7.7	11-Oct-2033	IN1420230121
6	775PN36	SG	100	SDL PN 7.75% 2036	7.75	11-Oct-2036	IN2820230174
7	767AP38	SG	100	SDL AP 7.67% 2038	7.67	11-Oct-2038	IN1020230505
8	769UP35A	SG	100	SDL UP 7.69% 2035	7.69	11-Oct-2035	IN3320230094
9	762TN53	SG	100	SDL TN 7.62% 2053	7.62	11-Oct-2053	IN3120230252
10	91D110124	TB	100	GOI TBILL 91D-11/01/24	-	11-Jan-2024	IN002023X294
11	182D110424	TB	100	GOI TBILL 182D-11/04/24	-	11-Apr-2024	IN002023Y292
12	364D101024	TB	100	GOI TBILL 364D-10/10/24	-	10-Oct-2024	IN002023Z307

