

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59016	Date: October 19, 2023
Circular Ref. No: 1480/2023	

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 20, 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 20, 2023.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
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	768UP34	SG	100	SDL UP 7.68% 2034	7.68	18-Oct-2034	IN3320230102
2	766HR35	SG	100	SDL HR 7.66% 2035	7.66	18-Oct-2035	IN1620230251
3	764WB43	SG	100	SDL WB 7.64% 2043	7.64	18-Oct-2043	IN3420230119
4	766AP37	SG	100	SDL AP 7.66% 2037	7.66	18-Oct-2037	IN1020230513
5	764KA32	SG	100	SDL KA 7.64% 2032	7.64	18-Oct-2032	IN1920230019
6	767GA33	SG	100	SDL GA 7.67% 2033	7.67	18-Oct-2033	IN1420230139
7	756JK53	SG	100	SDL JK 7.56% 2053	7.56	18-Oct-2053	IN4920230104
8	77BR31	SG	100	SDL BR 7.7% 2031	7.7	18-Oct-2031	IN1320230098
9	772ML31	SG	100	SDL ML 7.72% 2031	7.72	18-Oct-2031	IN2420230046
10	762RJ43	SG	100	SDL RJ 7.62% 2043	7.62	18-Oct-2043	IN2920230231
11	767AS33B	SG	100	SDL AS 7.67% 2033	7.67	18-Oct-2033	IN1220230123
12	765TS39	SG	100	SDL TS 7.65% 2039	7.65	18-Oct-2039	IN4520230280
13	765TN33A	SG	100	SDL TN 7.65% 2033	7.65	18-Oct-2033	IN3120230260
14	772MZ38	SG	100	SDL MZ 7.72% 2038	7.72	18-Oct-2038	IN2520230060
15	761AP43	SG	100	SDL AP 7.61% 2043	7.61	18-Oct-2043	IN1020230521
16	762HP43	SG	100	SDL HP 7.62% 2043	7.62	18-Oct-2043	IN1720230060
17	91D180124	TB	100	GOI TBILL 91D-18/01/24	-	18-Jan-2024	IN002023X302
18	182D180424	TB	100	GOI TBILL 182D-18/04/24	-	18-Apr-2024	IN002023Y300
19	364D171024	TB	100	GOI TBILL 364D-17/10/24	-	17-Oct-2024	IN002023Z315