

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59101	Date: October 26, 2023
Circular Ref. No: 1513/2023	

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 27, 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 27, 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	766AP42	SG	100	SDL AP 7.66% 2042	7.66	25-Oct-2042	IN1020230547
2	771RJ33	SG	100	SDL RJ 7.71% 2033	7.71	25-Oct-2033	IN2920230249
3	773MN35	SG	100	SDL MN 7.73% 2035	7.73	25-Oct-2035	IN2320230070
4	772AP36	SG	100	SDL AP 7.72% 2036	7.72	25-Oct-2036	IN1020230539
5	77UP33	SG	100	SDL UP 7.7% 2033	7.7	25-Oct-2033	IN3320230110
6	772TS35	SG	100	SDL TS 7.72% 2035	7.72	25-Oct-2035	IN4520230298
7	768MP34	SG	100	SDL MP 7.68% 2034	7.68	25-Oct-2034	IN2120230114
8	76JK53	SG	100	SDL JK 7.6% 2053	7.6	25-Oct-2053	IN4920230112
9	772TN33	SG	100	SDL TN 7.72% 2033	7.72	25-Oct-2033	IN3120230286
10	77KA34	SG	100	SDL KA 7.7% 2034	7.7	25-Oct-2034	IN1920230035
11	766TN43	SG	100	SDL TN 7.66% 2043	7.66	25-Oct-2043	IN3120230294
12	769KA33	SG	100	SDL KA 7.69% 2033	7.69	25-Oct-2033	IN1920230027
13	768TN30	SG	100	SDL TN 7.68% 2030	7.68	25-Oct-2030	IN3120230278
14	91D250124	TB	100	GOI TBILL 91D-25/01/24	-	25-Jan-2024	IN002023X310
15	182D250424	TB	100	GOI TBILL 182D-25/04/24	-	25-Apr-2024	IN002023Y318
16	364D241024	TB	100	GOI TBILL 364D-24/10/24	-	24-Oct-2024	IN002023Z323