

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59206	Date: November 02, 2023
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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 November 03, 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 November 03, 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	773GA33	SG	100	SDL GA 7.73% 2033	7.73	01-Nov-2033	IN1420230147
2	767TS45	SG	100	SDL TS 7.67% 2045	7.67	01-Nov-2045	IN4520230314
3	766KL46	SG	100	SDL KL 7.66% 2046	7.66	01-Nov-2046	IN2020230164
4	765RJ48	SG	100	SDL RJ 7.65% 2048	7.65	01-Nov-2048	IN2920230280
5	771UP33	SG	100	SDL UP 7.71% 2033	7.71	01-Nov-2033	IN3320230128
6	775HR35	SG	100	SDL HR 7.75% 2035	7.75	01-Nov-2035	IN1620230269
7	773RJ33	SG	100	SDL RJ 7.73% 2033	7.73	01-Nov-2033	IN2920230256
8	775TS37	SG	100	SDL TS 7.75% 2037	7.75	01-Nov-2037	IN4520230306
9	776AP37	SG	100	SDL AP 7.76% 2037	7.76	01-Nov-2037	IN1020230562
10	774RJ39	SG	100	SDL RJ 7.74% 2039	7.74	01-Nov-2039	IN2920230264
11	772AP41	SG	100	SDL AP 7.72% 2041	7.72	01-Nov-2041	IN1020230570
12	768TN30A	SG	100	SDL TN 7.68% 2030	7.68	01-Nov-2030	IN3120230302
13	773CG31	SG	100	SDL CG 7.73% 2031	7.73	01-Nov-2031	IN3520230076
14	77AP43	SG	100	SDL AP 7.7% 2043	7.7	01-Nov-2043	IN1020230588
15	776MP37	SG	100	SDL MP 7.76% 2037	7.76	01-Nov-2037	IN2120230122
16	77RJ43	SG	100	SDL RJ 7.7% 2043	7.7	01-Nov-2043	IN2920230272
17	763JK53	SG	100	SDL JK 7.63% 2053	7.63	01-Nov-2053	IN4920230120
18	777PN33	SG	100	SDL PN 7.77% 2033	7.77	01-Nov-2033	IN2820230182
19	773KA36	SG	100	SDL KA 7.73% 2036	7.73	01-Nov-2036	IN1920230050
20	774AP36	SG	100	SDL AP 7.74% 2036	7.74	01-Nov-2036	IN1020230554
21	773KA35	SG	100	SDL KA 7.73% 2035	7.73	01-Nov-2035	IN1920230043
22	778BR31	SG	100	SDL BR 7.78% 2031	7.78	01-Nov-2031	IN1320230106
23	91D010224	TB	100	GOI TBILL 91D-01/02/24	-	01-Feb-2024	IN002023X328
24	182D020524	TB	100	GOI TBILL 182D-02/05/24	-	02-May-2024	IN002023Y326
25	364D311024	TB	100	GOI TBILL 364D-31/10/24	-	31-Oct-2024	IN002023Z331