

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59322	Date: November 09, 2023
Circular Ref. No: 1621/2023	

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 November 10, 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 10, 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	77GA33A	SG	100	SDL GA 7.7% 2033	7.7	08-Nov-2033	IN1420230154
2	772TS36	SG	100	SDL TS 7.72% 2036	7.72	08-Nov-2036	IN4520230322
3	775RJ36	SG	100	SDL RJ 7.75% 2036	7.75	08-Nov-2036	IN2920230306
4	77KA33	SG	100	SDL KA 7.7% 2033	7.7	08-Nov-2033	IN1920230068
5	773BR38	SG	100	SDL BR 7.73% 2038	7.73	08-Nov-2038	IN1320230114
6	772RJ33	SG	100	SDL RJ 7.72% 2033	7.72	08-Nov-2033	IN2920230298
7	772HR35	SG	100	SDL HR 7.72% 2035	7.72	08-Nov-2035	IN1620230277
8	758JK50	SG	100	SDL JK 7.58% 2050	7.58	08-Nov-2050	IN4920230138
9	771MH33	SG	100	SDL MH 7.71% 2033	7.71	08-Nov-2033	IN2220230139
10	773UP33A	SG	100	SDL UP 7.73% 2033	7.73	08-Nov-2033	IN3320230136
11	77MH34	SG	100	SDL MH 7.7% 2034	7.7	08-Nov-2034	IN2220230147
12	772UP34	SG	100	SDL UP 7.72% 2034	7.72	08-Nov-2034	IN3320230144
13	759RJ46	SG	100	SDL RJ 7.59% 2046	7.59	08-Nov-2046	IN2920230314
14	765TN30	SG	100	SDL TN 7.65% 2030	7.65	08-Nov-2030	IN3120230310
15	774AS33	SG	100	SDL AS 7.74% 2033	7.74	08-Nov-2033	IN1220230131
16	779WB40	SG	100	SDL WB 7.79% 2040	7.79	08-Nov-2040	IN3420230127
17	91D080224	TB	100	GOI TBILL 91D-08/02/24	-	08-Feb-2024	IN002023X336
18	182D090524	TB	100	GOI TBILL 182D-09/05/24	-	09-May-2024	IN002023Y334
19	364D071124	TB	100	GOI TBILL 364D-07/11/24	-	07-Nov-2024	IN002023Z349

