

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59490	Date: November 23, 2023
Circular Ref. No: 1697/2023	

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 24, 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 24, 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	765GA33	SG	100	SDL GA 7.65% 2033	7.65	22-Nov-2033	IN1420230170
2	767NL33B	SG	100	SDL NL 7.67% 2033	7.67	22-Nov-2033	IN2620230051
3	91D220224	TB	100	GOI TBILL 91D-22/02/24	-	22-Feb-2024	IN002023X351
4	768UP34A	SG	100	SDL UP 7.68% 2034	7.68	22-Nov-2034	IN3320230177
5	756JK48	SG	100	SDL JK 7.56% 2048	7.56	22-Nov-2048	IN4920230153
6	765HR33B	SG	100	SDL HR 7.65% 2033	7.65	22-Nov-2033	IN1620230285
7	77UP35	SG	100	SDL UP 7.7% 2035	7.7	22-Nov-2035	IN3320230185
8	182D230524	TB	100	GOI TBILL 182D-23/05/24	-	23-May-2024	IN002023Y359
9	364D211124	TB	100	GOI TBILL 364D-21/11/24	-	21-Nov-2024	IN002023Z364
10	766ML32	SG	100	SDL ML 7.66% 2032	7.66	22-Nov-2032	IN2420230053
11	768AR33	SG	100	SDL AR 7.68% 2033	7.68	22-Nov-2033	IN1120230017
12	77BR38	SG	100	SDL BR 7.7% 2038	7.7	22-Nov-2038	IN1320230122
13	767KA36	SG	100	SDL KA 7.67% 2036	7.67	22-Nov-2036	IN1920230076
14	768TS37	SG	100	SDL TS 7.68% 2037	7.68	22-Nov-2037	IN4520230348