

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59582	Date: November 30, 2023
Circular Ref. No: 1740/2023	

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 December 01, 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 December 01, 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	775GA33	SG	100	SDL GA 7.75% 2033	7.75	29-Nov-2033	IN1420230188
2	777AP35	SG	100	SDL AP 7.77% 2035	7.77	29-Nov-2035	IN1020230612
3	771WB43	SG	100	SDL WB 7.71% 2043	7.71	29-Nov-2043	IN3420230143
4	773KA34	SG	100	SDL KA 7.73% 2034	7.73	29-Nov-2034	IN1920230084
5	775HR35A	SG	100	SDL HR 7.75% 2035	7.75	29-Nov-2035	IN1620230301
6	775RJ35	SG	100	SDL RJ 7.75% 2035	7.75	29-Nov-2035	IN2920230330
7	777MN38	SG	100	SDL MN 7.77% 2038	7.77	29-Nov-2038	IN2320230088
8	774JK43	SG	100	SDL JK 7.74% 2043	7.74	29-Nov-2043	IN4920230161
9	765GJ29A	SG	100	SDL GJ 7.65% 2029	7.65	29-Nov-2029	IN1520230112
10	774CG31	SG	100	SDL CG 7.74% 2031	7.74	29-Nov-2031	IN3520230084
11	764RJ49	SG	100	SDL RJ 7.64% 2049	7.64	29-Nov-2049	IN2920230348
12	771HR33	SG	100	SDL HR 7.71% 2033	7.71	29-Nov-2033	IN1620230293
13	779PN36	SG	100	SDL PN 7.79% 2036	7.79	29-Nov-2036	IN2820230190
14	779PN37	SG	100	SDL PN 7.79% 2037	7.79	29-Nov-2037	IN2820230208
15	768TN30B	SG	100	SDL TN 7.68% 2030	7.68	29-Nov-2030	IN3120230328
16	774RJ33	SG	100	SDL RJ 7.74% 2033	7.74	29-Nov-2033	IN2920230322
17	775UP34	SG	100	SDL UP 7.75% 2034	7.75	29-Nov-2034	IN3320230201
18	776MP37A	SG	100	SDL MP 7.76% 2037	7.76	29-Nov-2037	IN2120230130
19	771WB41	SG	100	SDL WB 7.71% 2041	7.71	29-Nov-2041	IN3420230135
20	771KL43	SG	100	SDL KL 7.71% 2043	7.71	29-Nov-2043	IN2020230172
21	758GJ26	SG	100	SDL GJ 7.58% 2026	7.58	29-Nov-2026	IN1520230104
22	775UP33	SG	100	SDL UP 7.75% 2033	7.75	29-Nov-2033	IN3320230193
23	774TS35	SG	100	SDL TS 7.74% 2035	7.74	29-Nov-2035	IN4520230355
24	91D290224	TB	100	GOI TBILL 91D-29/02/24	-	29-Feb-2024	IN002023X369
25	182D300524	TB	100	GOI TBILL 182D-30/05/24	-	30-May-2024	IN002023Y367
26	364D281124	TB	100	GOI TBILL 364D-28/11/24	-	28-Nov-2024	IN002023Z372