

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59759	Date: December 14, 2023
Circular Ref. No: 1810/2023	

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 15, 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 15, 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	771AP31	SG	100	SDL AP 7.71% 2031	7.71	13-Dec-2031	IN1020230653
2	77TS38	SG	100	SDL TS 7.7% 2038	7.7	13-Dec-2038	IN4520230363
3	772KA35A	SG	100	SDL KA 7.72% 2035	7.72	13-Dec-2035	IN1920230118
4	771KA36	SG	100	SDL KA 7.71% 2036	7.71	13-Dec-2036	IN1920230126
7	766GJ30A	SG	100	SDL GJ 7.66% 2030	7.66	13-Dec-2030	IN1520230120
8	763JK53A	SG	100	SDL JK 7.63% 2053	7.63	13-Dec-2053	IN4920230187
9	767TN30	SG	100	SDL TN 7.67% 2030	7.67	13-Dec-2030	IN3120230336
10	771HR33A	SG	100	SDL HR 7.71% 2033	7.71	13-Dec-2033	IN1620230327
11	774AS33A	SG	100	SDL AS 7.74% 2033	7.74	13-Dec-2033	IN1220230149
12	77AP38	SG	100	SDL AP 7.7% 2038	7.7	13-Dec-2038	IN1020230661
13	91D140324	TB	100	GOI TBILL 91D-14/03/24	-	14-Mar-2024	IN002023X385
14	182D130624	TB	100	GOI TBILL 182D-13/06/24	-	13-Jun-2024	IN002023Y383
15	364D121224	TB	100	GOI TBILL 364D-12/12/24	-	12-Dec-2024	IN002023Z398

