

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59878	Date: December 21, 2023
Circular Ref. No: 1869/2023	

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 22, 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 22, 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	755GJ31	SG	100	SDL GJ 7.55% 2031	7.55	20-Dec-2031	IN1520230138
2	76KA38	SG	100	SDL KA 7.6% 2038	7.6	20-Dec-2038	IN1920230134
3	763WB38	SG	100	SDL WB 7.63% 2038	7.63	20-Dec-2038	IN3420230168
4	765HP35	SG	100	SDL HP 7.65% 2035	7.65	20-Dec-2035	IN1720230086
5	763ML32	SG	100	SDL ML 7.63% 2032	7.63	20-Dec-2032	IN2420230061
6	754AS28A	SG	100	SDL AS 7.54% 2028	7.54	20-Dec-2028	IN1220230156
7	762UP33	SG	100	SDL UP 7.62% 2033	7.62	20-Dec-2033	IN3320230219
8	763AR33	SG	100	SDL AR 7.63% 2033	7.63	20-Dec-2033	IN1120230025
9	762KL38	SG	100	SDL KL 7.62% 2038	7.62	20-Dec-2038	IN2020230180
10	761HP38	SG	100	SDL HP 7.61% 2038	7.61	20-Dec-2038	IN1720230094
11	758TS41	SG	100	SDL TS 7.58% 2041	7.58	20-Dec-2041	IN4520230371
12	771JK48	SG	100	SDL JK 7.71% 2048	7.71	20-Dec-2048	IN4920230195
13	762UP34	SG	100	SDL UP 7.62% 2034	7.62	20-Dec-2034	IN3320230227
14	763GA33	SG	100	SDL GA 7.63% 2033	7.63	20-Dec-2033	IN1420230196
15	763BR38	SG	100	SDL BR 7.63% 2038	7.63	20-Dec-2038	IN1320230148
16	764KA39	SG	100	SDL KA 7.64% 2039	7.64	20-Dec-2039	IN1920230142
17	91D210324	TB	100	GOI TBILL 91D-21/03/24	-	21-Mar-2024	IN002023X393
18	182D200624	TB	100	GOI TBILL 182D-20/06/24	-	20-Jun-2024	IN002023Y391
19	364D191224	TB	100	GOI TBILL 364D-19/12/24	-	19-Dec-2024	IN002023Z406

