National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59969	Date: December 28, 2023
Circular Ref. No: 1923/2023	

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 29, 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 29, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

ANNEXURE

Continuation Sheet

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	767UK33A	SG	100	SDL UK 7.67% 2033	7.67	27-Dec-2033	IN3620230059
2	767RJ33	SG	100	SDL RJ 7.67% 2033	7.67	27-Dec-2033	IN2920230363
3	91D280324	TB	100	GOI TBILL 91D-28/03/24	-	28-Mar-2024	IN002023X401
4	767HR35	SG	100	SDL HR 7.67% 2035	7.67	27-Dec-2035	IN1620230335
5	758GJ32	SG	100	SDL GJ 7.58% 2032	7.58	27-Dec-2032	IN1520230153
6	762KL44	SG	100	SDL KL 7.62% 2044	7.62	27-Dec-2044	IN2020230198
7	364D261224	TB	100	GOI TBILL 364D-26/12/24	-	26-Dec-2024	IN002023Z414
8	756TN53A	SG	100	SDL TN 7.56% 2053	7.56	27-Dec-2053	IN3120230351
9	765UP34	SG	100	SDL UP 7.65% 2034	7.65	27-Dec-2034	IN3320230243
10	768KA37	SG	100	SDL KA 7.68% 2037	7.68	27-Dec-2037	IN1920230159
11	764WB43A	SG	100	SDL WB 7.64% 2043	7.64	27-Dec-2043	IN3420230176
12	74GJ26	SG	100	SDL GJ 7.4% 2026	7.4	27-Dec-2026	IN1520230146
13	182D270624	TB	100	GOI TBILL 182D-27/06/24	-	27-Jun-2024	IN002023Y409
14	767UP33	SG	100	SDL UP 7.67% 2033	7.67	27-Dec-2033	IN3320230235
15	766TN33	SG	100	SDL TN 7.66% 2033	7.66	27-Dec-2033	IN3120230344
16	767GA33A	SG	100	SDL GA 7.67% 2033	7.67	27-Dec-2033	IN1420230204
17	772JK43	SG	100	SDL JK 7.72% 2043	7.72	27-Dec-2043	IN4920230203