

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60121	Date: January 04, 2023
Circular Ref. No: 0027/2024	

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 January 05, 2024 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 January 05, 2024.

**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	774KA34	SG	100	SDL KA 7.74% 2034	7.74	03-Jan-2034	IN1920230167
2	774AP36A	SG	100	SDL AP 7.74% 2036	7.74	03-Jan-2036	IN1020230687
3	774RJ34	SG	100	SDL RJ 7.74% 2034	7.74	03-Jan-2034	IN2920230371
4	773KA35A	SG	100	SDL KA 7.73% 2035	7.73	03-Jan-2035	IN1920230175
5	774AP32A	SG	100	SDL AP 7.74% 2032	7.74	03-Jan-2032	IN1020230679
6	773BR39	SG	100	SDL BR 7.73% 2039	7.73	03-Jan-2039	IN1320230155
7	77AP43A	SG	100	SDL AP 7.7% 2043	7.7	03-Jan-2043	IN1020230695
8	743GJ27	SG	100	SDL GJ 7.43% 2027	7.43	03-Jan-2027	IN1520230161
9	778PN37	SG	100	SDL PN 7.78% 2037	7.78	03-Jan-2037	IN2820230224
10	779PN38	SG	100	SDL PN 7.79% 2038	7.79	03-Jan-2038	IN2820230232
11	747GJ28	SG	100	SDL GJ 7.47% 2028	7.47	03-Jan-2028	IN1520230179
12	91D040424	TB	100	GOI TBILL 91D-04/04/24	-	04-Apr-2024	IN002023X419
13	182D040724	TB	100	GOI TBILL 182D-04/07/24	-	04-Jul-2024	IN002023Y417
14	364D020125	TB	100	GOI TBILL 364D-02/01/25	-	02-Jan-2025	IN002023Z422