

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/60303	Date: January 18, 2023
Circular Ref. No: 0106/2024	

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 19, 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 19, 2024.

**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	764GJ34	SG	100	SDL GJ 7.64% 2034	7.64	17-Jan-2034	IN1520230211
2	767AP38A	SG	100	SDL AP 7.67% 2038	7.67	17-Jan-2038	IN1020230711
3	769KA40	SG	100	SDL KA 7.69% 2040	7.69	17-Jan-2040	IN1920230225
4	76AP44	SG	100	SDL AP 7.6% 2044	7.6	17-Jan-2044	IN1020230729
5	764HP39	SG	100	SDL HP 7.64% 2039	7.64	17-Jan-2039	IN1720230110
6	764AP31	SG	100	SDL AP 7.64% 2031	7.64	17-Jan-2031	IN1020230703
7	768AS31	SG	100	SDL AS 7.68% 2031	7.68	17-Jan-2031	IN1220230180
8	767HP34	SG	100	SDL HP 7.67% 2034	7.67	17-Jan-2034	IN1720230102
9	76TS43	SG	100	SDL TS 7.6% 2043	7.6	17-Jan-2043	IN4520230389
10	76TS47	SG	100	SDL TS 7.6% 2047	7.6	17-Jan-2047	IN4520230397
11	756TN54	SG	100	SDL TN 7.56% 2054	7.56	17-Jan-2054	IN3120230377
12	764GJ33	SG	100	SDL GJ 7.64% 2033	7.64	17-Jan-2033	IN1520230203
13	767CG33	SG	100	SDL CG 7.67% 2033	7.67	17-Jan-2033	IN3520230100
14	773BR39A	SG	100	SDL BR 7.73% 2039	7.73	17-Jan-2039	IN1320230163
15	768CG32	SG	100	SDL CG 7.68% 2032	7.68	17-Jan-2032	IN3520230092
16	768KA39	SG	100	SDL KA 7.68% 2039	7.68	17-Jan-2039	IN1920230217
17	91D180424	TB	100	GOI TBILL 91D-18/04/24	-	18-Apr-2024	IN002023X435
18	182D180724	TB	100	GOI TBILL 182D-18/07/24	-	18-Jul-2024	IN002023Y433
19	364D160125	TB	100	GOI TBILL 364D-16/01/25	-	16-Jan-2025	IN002023Z448

