



National Stock Exchange of India

Circular

Department: LISTING					
Download Ref No: NSE/CML/57016	Date: June 08, 2023				
Circular Ref. No: 0708/2023					

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 June 09, 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 June 09, 2023.

For and on behalf of National Stock Exchange of India Limited

Prabal Bordiya Manager



♥ NSE

ANNEXURE

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	734RJ33A	SG	100	SDL RJ 7.34% 2033	7.34	07-Jun-2033	IN2920230082
2	739TS39	SG	100	SDL TS 7.39% 2039	7.39	07-Jun-2039	IN4520230066
3	734AS33A	SG	100	SDL AS 7.34% 2033	7.34	07-Jun-2033	IN1220230057
4	732HR33	SG	100	SDL HR 7.32% 2033	7.32	07-Jun-2033	IN1620230087
5	729KL51	SG	100	SDL KL 7.29% 2051	7.29	07-Jun-2051	IN2020230040
6	729TN53	SG	100	SDL TN 7.29% 2053	7.29	07-Jun-2053	IN3120230062
7	729CG30	SG	100	SDL CG 7.29% 2030	7.29	07-Jun-2030	IN3520230019
8	736AP37	SG	100	SDL AP 7.36% 2037	7.36	07-Jun-2037	IN1020230190
9	733AP42	SG	100	SDL AP 7.33% 2042	7.33	07-Jun-2042	IN1020230208
10	726HP29	SG	100	SDL HP 7.26% 2029	7.26	07-Jun-2029	IN1720230011
11	729HP31	SG	100	SDL HP 7.29% 2031	7.29	07-Jun-2031	IN1720230029
12	737JK38	SG	100	SDL JK 7.37% 2038	7.37	07-Jun-2038	IN4920230021
13	733AP43	SG	100	SDL AP 7.33% 2043	7.33	07-Jun-2043	IN1020230216
14	733AP33	SG	100	SDL AP 7.33% 2033	7.33	07-Jun-2033	IN1020230182
15	718GJ28	SG	100	SDL GJ 7.18% 2028	7.18	07-Jun-2028	IN1520230039
16	91D070923	TB	100	GOI TBILL 91D-07/09/23	-	07-Sep-2023	IN002023X104
17	182D071223	TB	100	GOI TBILL 182D-07/12/23	-	07-Dec-2023	IN002023Y102
18	364D060624	ТВ	100	GOI TBILL 364D-06/06/24	-	06-Jun-2024	IN002023Z117