



National Stock Exchange of India

Circular

| Department: LISTING | | | | | |
|--------------------------------|-------------------------------|--|--|--|--|
| Download Ref No: NSE/CML/55389 | Date: January 27, 2023 | | | | |
| Circular Ref. No: 0113/2023 | | | | | |

To All Members,

Sub: Listing of 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 30, 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 January 30, 2023.

For and on behalf of National Stock Exchange of India Limited

Harshad Dharod Senior Manager



ANNEXURE 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 | 764HR31 | SG | 100 | SDL HR 7.64% 2031 | 7.64 | 25-Jan-2031 | IN1620220377 |
| 2 | 769MZ37 | SG | 100 | SDL MZ 7.69% 2037 | 7.69 | 25-Jan-2037 | IN2520220095 |
| 3 | 77HP38 | SG | 100 | SDL HP 7.7% 2038 | 7.7 | 25-Jan-2038 | IN1720220178 |
| 4 | 764RJ38 | SG | 100 | SDL RJ 7.64% 2038 | 7.64 | 25-Jan-2038 | IN2920220240 |
| 5 | 766WB39 | SG | 100 | SDL WB 7.66% 2039 | 7.66 | 25-Jan-2039 | IN3420220227 |
| 6 | 765HR33 | SG | 100 | SDL HR 7.65% 2033 | 7.65 | 25-Jan-2033 | IN1620220385 |
| 7 | 757MH31 | SG | 100 | SDL MH 7.57% 2031 | 7.57 | 25-Jan-2031 | IN2220220155 |
| 8 | 763GJ32 | SG | 100 | SDL GJ 7.63% 2032 | 7.63 | 25-Jan-2032 | IN1520220204 |
| 9 | 769AP35 | SG | 100 | SDL AP 7.69% 2035 | 7.69 | 25-Jan-2035 | IN1020220639 |
| 10 | 77HP36 | SG | 100 | SDL HP 7.7% 2036 | 7.7 | 25-Jan-2036 | IN1720220160 |
| 11 | 762TN43 | SG | 100 | SDL TN 7.62% 2043 | 7.62 | 25-Jan-2043 | IN3120220287 |
| 12 | 765RJ33 | SG | 100 | SDL RJ 7.65% 2033 | 7.65 | 25-Jan-2033 | IN2920220232 |
| 13 | 764MH33 | SG | 100 | SDL MH 7.64% 2033 | 7.64 | 25-Jan-2033 | IN2220220163 |
| 14 | 767AS33 | SG | 100 | SDL AS 7.67% 2033 | 7.67 | 25-Jan-2033 | IN1220220173 |
| 15 | 769UP35 | SG | 100 | SDL UP 7.69% 2035 | 7.69 | 25-Jan-2035 | IN3320220079 |
| 16 | 765TN33 | SG | 100 | SDL TN 7.65% 2033 | 7.65 | 25-Jan-2033 | IN3120220279 |
| 17 | 76KL45 | SG | 100 | SDL KL 7.6% 2045 | 7.6 | 25-Jan-2045 | IN2020220140 |
| 18 | 764GA33 | SG | 100 | SDL GA 7.64% 2033 | 7.64 | 25-Jan-2033 | IN1420220130 |
| 19 | 77MN35 | SG | 100 | SDL MN 7.7% 2035 | 7.7 | 25-Jan-2035 | IN2320220063 |