

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50941	Date: January 06, 2022
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To All Members,

Sub: Listing of Treasury Bills (T-bills) 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 07, 2022 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 07, 2022.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

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	719PN37	SG	100	SDL PN 7.19% 2037	7.19	05-Jan-2037	IN2820210143
2	713HR32	SG	100	SDL HR 7.13% 2032	7.13	05-Jan-2032	IN1620210139
3	712AS32	SG	100	SDL AS 7.12% 2032	7.12	05-Jan-2032	IN1220210208
4	71KA32	SG	100	SDL KA 7.1% 2032	7.1	05-Jan-2032	IN1920210219
5	712UP32	SG	100	SDL UP 7.12% 2032	7.12	05-Jan-2032	IN3320210195
6	714WB32	SG	100	SDL WB 7.14% 2032	7.14	05-Jan-2032	IN3420210236
7	722AP42	SG	100	SDL AP 7.22% 2042	7.22	05-Jan-2042	IN1020210473
8	718TS33	SG	100	SDL TS 7.18% 2033	7.18	05-Jan-2033	IN4520210225
9	718KA33	SG	100	SDL KA 7.18% 2033	7.18	05-Jan-2033	IN1920210227
10	722KA35	SG	100	SDL KA 7.22% 2035	7.22	05-Jan-2035	IN1920210235
11	714PN32	SG	100	SDL PN 7.14% 2032	7.14	05-Jan-2032	IN2820210135
12	724AP38	SG	100	SDL AP 7.24% 2038	7.24	05-Jan-2038	IN1020210457
13	718AP40	SG	100	SDL AP 7.18% 2040	7.18	05-Jan-2040	IN1020210465
14	91D070422	TB	100	GOI TBILL 91D-07/04/22	-	07-Apr-2022	IN002021X470
15	182D070722	TB	100	GOI TBILL 182D-07/07/22	-	07-Jul-2022	IN002021Y437
16	364D050123	TB	100	GOI TBILL 364D-05/01/23	-	05-Jan-2023	IN002021Z426