

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51033	Date: January 13, 2022
Circular Ref. No: 0060/2022	

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 14, 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 14, 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	729KA34	SG	100	SDL KA 7.29% 2034	7.29	12-Jan-2034	IN1920210250
2	731PY35	SG	100	SDL PY 7.31% 2035	7.31	12-Jan-2035	IN3820210067
3	728TS35	SG	100	SDL TS 7.28% 2035	7.28	12-Jan-2035	IN4520210233
4	704TN30	SG	100	SDL TN 7.04% 2030	7.04	12-Jan-2030	IN3120210296
5	731KA35	SG	100	SDL KA 7.31% 2035	7.31	12-Jan-2035	IN1920210268
6	714KA32	SG	100	SDL KA 7.14% 2032	7.14	12-Jan-2032	IN1920210243
7	715UP32	SG	100	SDL UP 7.15% 2032	7.15	12-Jan-2032	IN3320210203
8	577GJ25	SG	100	SDL GJ 5.77% 2025	5.77	12-Jan-2025	IN1520210155
9	714RJ32	SG	100	SDL RJ 7.14% 2032	7.14	12-Jan-2032	IN2920210423
10	91D140422	TB	100	GOI TBILL 91D-14/04/22	-	14-Apr-2022	IN002021X488
11	182D140722	TB	100	GOI TBILL 182D-14/07/22	-	14-Jul-2022	IN002021Y445
12	364D120123	TB	100	GOI TBILL 364D-12/01/23	-	12-Jan-2023	IN002021Z434