

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51149	Date: January 27, 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 28, 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 28, 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	618GJ26A	SG	100	SDL GJ 6.18% 2026	6.18	25-Jan-2026	IN1520210171
2	725UK32	SG	100	SDL UK 7.25% 2032	7.25	25-Jan-2032	IN3620210044
3	724TN32	SG	100	SDL TN 7.24% 2032	7.24	25-Jan-2032	IN3120210304
4	727AR32	SG	100	SDL AR 7.27% 2032	7.27	25-Jan-2032	IN1120210027
5	728UP32	SG	100	SDL UP 7.28% 2032	7.28	25-Jan-2032	IN3320210229
6	69PY28	SG	100	SDL PY 6.9% 2028	6.9	25-Jul-2028	IN3820210075
7	727SK32	SG	100	SDL SK 7.27% 2032	7.27	25-Jan-2032	IN3020210040
8	736KA39	SG	100	SDL KA 7.36% 2039	7.36	25-Jan-2039	IN1920210318
9	729MZ33	SG	100	SDL MZ 7.29% 2033	7.29	25-Jan-2033	IN2520210054
10	724RJ32	SG	100	SDL RJ 7.24% 2032	7.24	25-Jan-2032	IN2920210456
11	748WB37	SG	100	SDL WB 7.48% 2037	7.48	25-Jan-2037	IN3420210251
12	645RJ27A	SG	100	SDL RJ 6.45% 2027	6.45	25-Jan-2027	IN2920210449
13	737KA38	SG	100	SDL KA 7.37% 2038	7.37	25-Jan-2038	IN1920210300
14	91D280422	TB	100	GOI TBILL 91D-28/04/22	-	28-Apr-2022	IN002021X504
15	182D280722	TB	100	GOI TBILL 182D-28/07/22	-	28-Jul-2022	IN002021Y460
16	364D260123	TB	100	GOI TBILL 364D-26/01/23	-	26-Jan-2023	IN002021Z459