

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51230	Date: February 03, 2022
Circular Ref. No: 0142/2022	

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 February 04, 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 February 04, 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	733TN52	SG	100	SDL TN 7.33% 2052	7.33	02-Feb-2052	IN3120210312
2	721KA32	SG	100	SDL KA 7.21% 2032	7.21	02-Feb-2032	IN1920210326
3	62RJ26	SG	100	SDL RJ 6.2% 2026	6.2	02-Feb-2026	IN2920210464
4	696HR29	SG	100	SDL HR 6.96% 2029	6.96	02-Feb-2029	IN1620210147
5	732KA34	SG	100	SDL KA 7.32% 2034	7.32	02-Feb-2034	IN1920210334
6	721RJ32	SG	100	SDL RJ 7.21% 2032	7.21	02-Feb-2032	IN2920210472
7	577GJ25A	SG	100	SDL GJ 5.77% 2025	5.77	02-Feb-2025	IN1520210189
8	58MH25	SG	100	SDL MH 5.8% 2025	5.8	02-Feb-2025	IN2220210263
9	91D050522	TB	100	GOI TBILL 91D-05/05/22	-	05-May-2022	IN002021X512
10	182D040822	TB	100	GOI TBILL 182D-04/08/22	-	04-Aug-2022	IN002021Y478
11	364D020223	TB	100	GOI TBILL 364D-02/02/23	-	02-Feb-2023	IN002021Z467