

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51292	Date: February 10, 2022
Circular Ref. No: 0168/2022	

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 11, 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 11, 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	744KA35	SG	100	SDL KA 7.44% 2035	7.44	09-Feb-2035	IN1920210359
2	737TS36	SG	100	SDL TS 7.37% 2036	7.37	09-Feb-2036	IN4520210258
3	737AP38	SG	100	SDL AP 7.37% 2038	7.37	09-Feb-2038	IN1020210481
4	737AP42	SG	100	SDL AP 7.37% 2042	7.37	09-Feb-2042	IN1020210499
5	654MH27	SG	100	SDL MH 6.54% 2027	6.54	09-Feb-2027	IN2220210271
6	699MH29	SG	100	SDL MH 6.99% 2029	6.99	09-Feb-2029	IN2220210289
7	705MZ29	SG	100	SDL MZ 7.05% 2029	7.05	09-Feb-2029	IN2520210062
8	704TN30A	SG	100	SDL TN 7.04% 2030	7.04	09-Feb-2030	IN3120210320
9	724RJ32A	SG	100	SDL RJ 7.24% 2032	7.24	09-Feb-2032	IN2920210480
10	730KA32	SG	100	SDL KA 7.30% 2032	7.30	09-Feb-2032	IN1920210342
11	732AS32	SG	100	SDL AS 7.32% 2032	7.32	09-Feb-2032	IN1220210216
12	734MN32	SG	100	SDL MN 7.34% 2032	7.34	09-Feb-2032	IN2320210098
13	91D120522	TB	100	GOI TBILL 91D-12/05/22	-	12-May-2022	IN002021X520
14	182D110822	TB	100	GOI TBILL 182D-11/08/22	-	11-Aug-2022	IN002021Y486
15	364D090223	TB	100	GOI TBILL 364D-09/02/23	-	09-Feb-2023	IN002021Z475