

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51352	Date: February 17, 2022
Circular Ref. No: 0200/2022	

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 18, 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 18, 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	713AP41	SG	100	SDL AP 7.13% 2041	7.13	16-Feb-2041	IN1020210515
2	716KA36	SG	100	SDL KA 7.16% 2036	7.16	16-Feb-2036	IN1920210367
3	713AP40	SG	100	SDL AP 7.13% 2040	7.13	16-Feb-2040	IN1020210507
4	712PN37	SG	100	SDL PN 7.12% 2037	7.12	16-Feb-2037	IN2820210150
5	712KA37	SG	100	SDL KA 7.12% 2037	7.12	16-Feb-2037	IN1920210375
6	685AS29	SG	100	SDL AS 6.85% 2029	6.85	16-Feb-2029	IN1220210224
7	706GJ32	SG	100	SDL GJ 7.06% 2032	7.06	16-Feb-2032	IN1520210197
8	709AS32	SG	100	SDL AS 7.09% 2032	7.09	16-Feb-2032	IN1220210232
9	709RJ32	SG	100	SDL RJ 7.09% 2032	7.09	16-Feb-2032	IN2920210498
10	713JK34	SG	100	SDL JK 7.13% 2034	7.13	16-Feb-2034	IN4920210122
11	713TN47	SG	100	SDL TN 7.13% 2047	7.13	16-Feb-2047	IN3120210338
12	91D190522	TB	100	GOI TBILL 91D-19/05/22	-	19-May-2022	IN002021X538
13	182D180822	TB	100	GOI TBILL 182D-18/08/22	-	18-Aug-2022	IN002021Y494
14	364D160223	TB	100	GOI TBILL 364D-16/02/23	-	16-Feb-2023	IN002021Z483