

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51429	Date: February 24, 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 February 25, 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 25, 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	699PY29	SG	100	SDL PY 6.99% 2029	6.99	23-Aug-2029	IN3820210083
2	712AS32A	SG	100	SDL AS 7.12% 2032	7.12	23-Feb-2032	IN1220210240
3	713TS37	SG	100	SDL TS 7.13% 2037	7.13	23-Feb-2037	IN4520210266
4	713KA39	SG	100	SDL KA 7.13% 2039	7.13	23-Feb-2039	IN1920210391
5	713BR32	SG	100	SDL BR 7.13% 2032	7.13	23-Feb-2032	IN1320210140
6	709GJ32	SG	100	SDL GJ 7.09% 2032	7.09	23-Feb-2032	IN1520210205
7	71TN32	SG	100	SDL TN 7.1% 2032	7.1	23-Feb-2032	IN3120210353
8	713KA38	SG	100	SDL KA 7.13% 2038	7.13	23-Feb-2038	IN1920210383
9	702TN30	SG	100	SDL TN 7.02% 2030	7.02	23-Feb-2030	IN3120210346
10	91D260522	TB	100	GOI TBILL 91D-26/05/22	-	26-May-2022	IN002021X546
11	182D250822	TB	100	GOI TBILL 182D-25/08/22	-	25-Aug-2022	IN002021Y502
12	364D230223	TB	100	GOI TBILL 364D-23/02/23	-	23-Feb-2023	IN002021Z491