

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51490	Date: March 03, 2022
Circular Ref. No: 0257/2022	

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 March 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 March 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	712JK37	SG	100	SDL JK 7.12% 2037	7.12	02-Mar-2037	IN4920210130
2	713AP39	SG	100	SDL AP 7.13% 2039	7.13	02-Mar-2039	IN1020210531
3	717KL32	SG	100	SDL KL 7.17% 2032	7.17	02-Mar-2032	IN2020210182
4	713TS34	SG	100	SDL TS 7.13% 2034	7.13	02-Mar-2034	IN4520210274
5	719TN42	SG	100	SDL TN 7.19% 2042	7.19	02-Mar-2042	IN3120210387
6	715GA32	SG	100	SDL GA 7.15% 2032	7.15	02-Mar-2032	IN1420210180
7	717RJ32	SG	100	SDL RJ 7.17% 2032	7.17	02-Mar-2032	IN2920210514
8	717WB32	SG	100	SDL WB 7.17% 2032	7.17	02-Mar-2032	IN3420210269
9	713HR42	SG	100	SDL HR 7.13% 2042	7.13	02-Mar-2042	IN1620210154
10	648RJ27	SG	100	SDL RJ 6.48% 2027	6.48	02-Mar-2027	IN2920210506
11	703TN30	SG	100	SDL TN 7.03% 2030	7.03	02-Mar-2030	IN3120210361
12	714TN32	SG	100	SDL TN 7.14% 2032	7.14	02-Mar-2032	IN3120210379
13	712GJ32	SG	100	SDL GJ 7.12% 2032	7.12	02-Mar-2032	IN1520210213
14	717BR32	SG	100	SDL BR 7.17% 2032	7.17	02-Mar-2032	IN1320210157
15	91D020622	TB	100	GOI TBILL 91D-02/06/22	-	02-Jun-2022	IN002021X553
16	182D010922	TB	100	GOI TBILL 182D-01/09/22	-	01-Sep-2022	IN002021Y510
17	364D020323	TB	100	GOI TBILL 364D-02/03/23	-	02-Mar-2023	IN002021Z509