

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51671	Date: March 17, 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 March 21, 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 21, 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	739JK37	SG	100	SDL JK 7.39% 2037	7.39	16-Mar-2037	IN4920210148
2	709TN30	SG	100	SDL TN 7.09% 2030	7.09	16-Mar-2030	IN3120210437
3	735JH38	SG	100	SDL JH 7.35% 2038	7.35	16-Mar-2038	IN3720210043
4	724SK32	SG	100	SDL SK 7.24% 2032	7.24	16-Mar-2032	IN3020210057
5	746WB40	SG	100	SDL WB 7.46% 2040	7.46	16-Mar-2040	IN3420210277
6	741PN42	SG	100	SDL PN 7.41% 2042	7.41	16-Mar-2042	IN2820210168
7	739TN52	SG	100	SDL TN 7.39% 2052	7.39	16-Mar-2052	IN3120210452
8	719TN32	SG	100	SDL TN 7.19% 2032	7.19	16-Mar-2032	IN3120210445
9	722RJ32	SG	100	SDL RJ 7.22% 2032	7.22	16-Mar-2032	IN2920210522
10	734TS35	SG	100	SDL TS 7.34% 2035	7.34	16-Mar-2035	IN4520210282
11	91D160622	TB	100	GOI TBILL 91D-16/06/22	-	16-Jun-2022	IN002021X579
12	182D150922	TB	100	GOI TBILL 182D-15/09/22	-	15-Sep-2022	IN002021Y536
13	364D160323	TB	100	GOI TBILL 364D-16/03/23	-	16-Mar-2023	IN002021Z525