

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51833	Date: March 31, 2022
Circular Ref. No: 0384/2022	

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 April 01, 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 April 01, 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	729RJ32	SG	100	SDL RJ 7.29% 2032	7.29	30-Mar-2032	IN2920210563
2	734GA32	SG	100	SDL GA 7.34% 2032	7.34	30-Mar-2032	IN1420210198
3	744AP42	SG	100	SDL AP 7.44% 2042	7.44	30-Mar-2042	IN1020210564
4	734UK32	SG	100	SDL UK 7.34% 2032	7.34	30-Mar-2032	IN3620210051
5	739UP37	SG	100	SDL UP 7.39% 2037	7.39	30-Mar-2037	IN3320210252
6	737PN42	SG	100	SDL PN 7.37% 2042	7.37	30-Mar-2042	IN2820210176
7	729GJ32	SG	100	SDL GJ 7.29% 2032	7.29	30-Mar-2032	IN1520210239
8	735UP34	SG	100	SDL UP 7.35% 2034	7.35	30-Mar-2034	IN3320210245
9	734NL32	SG	100	SDL NL 7.34% 2032	7.34	30-Mar-2032	IN2620210079
10	73TN32	SG	100	SDL TN 7.3% 2032	7.3	30-Mar-2032	IN3120210510
11	731KL32	SG	100	SDL KL 7.31% 2032	7.31	30-Mar-2032	IN2020210208
12	734MN32A	SG	100	SDL MN 7.34% 2032	7.34	30-Mar-2032	IN2320210106
13	739TN42	SG	100	SDL TN 7.39% 2042	7.39	30-Mar-2042	IN3120210528
14	717TN30	SG	100	SDL TN 7.17% 2030	7.17	30-Mar-2030	IN3120210502
15	734UP32	SG	100	SDL UP 7.34% 2032	7.34	30-Mar-2032	IN3320210237
16	74KL37	SG	100	SDL KL 7.4% 2037	7.4	30-Mar-2037	IN2020210224
17	713RJ29	SG	100	SDL RJ 7.13% 2029	7.13	30-Mar-2029	IN2920210555
18	733AS32	SG	100	SDL AS 7.33% 2032	7.33	30-Mar-2032	IN1220210257
19	735SK32	SG	100	SDL SK 7.35% 2032	7.35	30-Mar-2032	IN3020210065
20	736WB32	SG	100	SDL WB 7.36% 2032	7.36	30-Mar-2032	IN3420210293

21	736TS36	SG	100	SDL TS 7.36% 2036	7.36	30-Mar-2036	IN4520210290
22	91D300622	TB	100	GOI TBILL 91D-30/06/22	-	30-Jun-2022	IN002021X595
23	182D290922	TB	100	GOI TBILL 182D-29/09/22	-	29-Sep-2022	IN002021Y551
24	364D300323	TB	100	GOI TBILL 364D-30/03/23	-	30-Mar-2023	IN002021Z541