

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52013	Date: April 13, 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 April 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 April 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	752AP42	SG	100	SDL AP 7.52% 2042	7.52	12-Apr-2042	IN1020220043
2	752AP38	SG	100	SDL AP 7.52% 2038	7.52	12-Apr-2038	IN1020220035
3	91D130722	TB	100	GOI TBILL 91D-13/07/22	-	13-Jul-2022	IN002022X023
4	182D121022	TB	100	GOI TBILL 182D-12/10/22	-	12-Oct-2022	IN002022Y021
5	364D120423	TB	100	GOI TBILL 364D-12/04/23	-	12-Apr-2023	IN002022Z028