

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52141	Date: April 28, 2022
Circular Ref. No: 0518/2022	

To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 29, 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 29, 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	748PN42	SG	100	SDL PN 7.48% 2042	7.48	27-Apr-2042	IN2820220019
2	91D280722	TB	100	GOI TBILL 91D-28/07/22	-	28-Jul-2022	IN002022X049
3	364D270423	TB	100	GOI TBILL 364D-27/04/23	-	27-Apr-2023	IN002022Z044
4	182D271022	TB	100	GOI TBILL 182D-27/10/22	-	27-Oct-2022	IN002022Y047