

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52207	Date: May 05, 2022
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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 May 06, 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 May 06, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Jiten Patel
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	182D031122	TB	100	GOI TBILL 182D-03/11/22	-	03-Nov-2022	IN002022Y054
2	91D040822	TB	100	GOI TBILL 91D-04/08/22	-	04-Aug-2022	IN002022X056
3	364D040523	TB	100	GOI TBILL 364D-04/05/23	-	04-May-2023	IN002022Z051
4	715HR28	SG	100	SDL HR 7.15% 2028	7.15	04-May-2028	IN1620220013
5	727HR30	SG	100	SDL HR 7.27% 2030	7.27	04-May-2030	IN1620220021
6	745AP37	SG	100	SDL AP 7.45% 2037	7.45	04-May-2037	IN1020220068

