

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/52271	Date: May 12, 2022
Circular Ref. No: 0566/2022	

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 May 13, 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 13, 2022.

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

**Akshay Agarwal
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.	91D110822	TB	100	GOI TBILL 91D-11/08/22	-	11-Aug-2022	IN002022X064
2.	182D101122	TB	100	GOI TBILL 182D-10/11/22	-	10-Nov-2022	IN002022Y062
3.	364D110523	TB	100	GOI TBILL 364D-11/05/23	-	11-May-2023	IN002022Z069
4.	776AP32	SG	100	SDL AP 7.76% 2032	7.76	11-May-2032	IN1020220076
5.	778AP41	SG	100	SDL AP 7.78% 2041	7.78	11-May-2041	IN1020220084
6.	761MH29	SG	100	SDL MH 7.61% 2029	7.61	11-May-2029	IN2220220031
7.	763MH30	SG	100	SDL MH 7.63% 2030	7.63	11-May-2030	IN2220220049
8.	763HR29	SG	100	SDL HR 7.63% 2029	7.63	11-May-2029	IN1620220047
9.	773HR33	SG	100	SDL HR 7.73% 2033	7.73	11-May-2033	IN1620220054
10.	774HR35	SG	100	SDL HR 7.74% 2035	7.74	11-May-2035	IN1620220062
11.	776PN37	SG	100	SDL PN 7.76% 2037	7.76	11-May-2037	IN2820220027
12.	778AP42	SG	100	SDL AP 7.78% 2042	7.78	11-May-2042	IN1020220092

