

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52342	Date: May 19, 2022
Circular Ref. No: 0601/2022	

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 20, 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 20, 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	91D180822	TB	100	GOI TBILL 91D-18/08/22	-	18-Aug-2022	IN002022X072
2	182D171122	TB	100	GOI TBILL 182D-17/11/22	-	17-Nov-2022	IN002022Y070
3	364D180523	TB	100	GOI TBILL 364D-18/05/23	-	18-May-2023	IN002022Z077
4	746AP27	SG	100	SDL AP 7.46% 2027	7.46	18-May-2027	IN1020220100
5	763AP30	SG	100	SDL AP 7.63% 2030	7.63	18-May-2030	IN1020220118
6	77RJ32	SG	100	SDL RJ 7.7% 2032	7.7	18-May-2032	IN2920220018