

National Stock Exchange of India

Circular

Department: Listing

Download Ref No: NSE/CML/52403

Date: May 25, 2022

Circular Ref. No: 0635/2022

To All Members,

Sub: Suspension of trading in T-Bills and Government Bonds – On account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following security will be suspended from trading w.e.f., the suspension dates mentioned in the below table:

Sr. No	Symbol	Series	ISIN	Suspension Date	Reason for Suspension
1	364D020622	TB	IN002021Z095	31-May-22	Redemption
2	182D020622	TB	IN002021Y361	31-May-22	Redemption
3	91D020622	TB	IN002021X553	31-May-22	Redemption
4	454MH22	SG	IN2220200041	1-Jun-22	Redemption
5	452TN22	SG	IN3120200099	1-Jun-22	Redemption
6	91D090622	TB	IN002021X561	7-Jun-22	Redemption
7	182D090622	TB	IN002021Y379	7-Jun-22	Redemption
8	364D090622	TB	IN002021Z103	7-Jun-22	Redemption
9	815GS2022A	GS	IN0020120013	7-Jun-22	Redemption
10	445MH22	SG	IN2220200066	8-Jun-22	Redemption
11	GS150622C	GS	IN000622C067	13-Jun-22	Redemption
12	364D160622	TB	IN002021Z111	14-Jun-22	Redemption
13	182D160622	TB	IN002021Y387	14-Jun-22	Redemption
14	91D160622	TB	IN002021X579	14-Jun-22	Redemption
15	91D230622	TB	IN002021X587	21-Jun-22	Redemption
16	364D230622	TB	IN002021Z129	21-Jun-22	Redemption
17	182D230622	TB	IN002021Y395	21-Jun-22	Redemption
18	91D300622	TB	IN002021X595	28-Jun-22	Redemption

National Stock Exchange of India

19	364D300622	TB	IN002021Z137	28-Jun-22	Redemption
20	182D300622	TB	IN002021Y403	28-Jun-22	Redemption

This Circular shall be effective from Suspension Date as stated in the above table.

For and on behalf of
National Stock Exchange of India Limited

Dimple Valiyani
Manager