

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52501	Date: June 02, 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 June 03, 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 June 03, 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.	785KL34	SG	100	SDL KL 7.85% 2034	7.85	01-Jun-2034	IN2020220017
2.	777GJ31	SG	100	SDL GJ 7.77% 2031	7.77	01-Jun-2031	IN1520220014
3.	781GA32	SG	100	SDL GA 7.81% 2032	7.81	01-Jun-2032	IN1420220015
4.	78GJ32	SG	100	SDL GJ 7.8% 2032	7.8	01-Jun-2032	IN1520220022
5.	783WB32	SG	100	SDL WB 7.83% 2032	7.83	01-Jun-2032	IN3420220029
6.	79AP33	SG	100	SDL AP 7.9% 2033	7.9	01-Jun-2033	IN1020220159
7.	79RJ42	SG	100	SDL RJ 7.9% 2042	7.9	01-Jun-2042	IN2920220034
8.	78TN32	SG	100	SDL TN 7.8% 2032	7.8	01-Jun-2032	IN3120220014
9.	79AP34	SG	100	SDL AP 7.9% 2034	7.9	01-Jun-2034	IN1020220167
10.	763HR28	SG	100	SDL HR 7.63% 2028	7.63	01-Jun-2028	IN1620220070
11.	781HR32	SG	100	SDL HR 7.81% 2032	7.81	01-Jun-2032	IN1620220088
12.	78AP31	SG	100	SDL AP 7.8% 2031	7.8	01-Jun-2031	IN1020220142
13.	78ML31	SG	100	SDL ML 7.8% 2031	7.8	01-Jun-2031	IN2420220013
14.	782MN32	SG	100	SDL MN 7.82% 2032	7.82	01-Jun-2032	IN2320220022
15.	91D010922	TB	100	GOI TBILL 91D-01/09/22	-	01-Sep-2022	IN002022X098
16.	182D011222	TB	100	GOI TBILL 182D-01/12/22	-	01-Dec-2022	IN002022Y096
17.	364D010623	TB	100	GOI TBILL 364D-01/06/23	-	01-Jun-2023	IN002022Z093

