

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52576	Date: June 09, 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 10, 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 10, 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.	799TN42	SG	100	SDL TN 7.99% 2042	7.99	08-Jun-2042	IN3120220022
2.	802TS35	SG	100	SDL TS 8.02% 2035	8.02	08-Jun-2035	IN4520220018
3.	786MH30	SG	100	SDL MH 7.86% 2030	7.86	08-Jun-2030	IN2220220080
4.	807AP36	SG	100	SDL AP 8.07% 2036	8.07	08-Jun-2036	IN1020220183
5.	803AP35	SG	100	SDL AP 8.03% 2035	8.03	08-Jun-2035	IN1020220175
6.	789MH32	SG	100	SDL MH 7.89% 2032	7.89	08-Jun-2032	IN2220220098
7.	91D080922	TB	100	GOI TBILL 91D-08/09/22	-	08-Sep-2022	IN002022X106
8.	182D081222	TB	100	GOI TBILL 182D-08/12/22	-	08-Dec-2022	IN002022Y104
9.	364D080623	TB	100	GOI TBILL 364D-08/06/23	-	08-Jun-2023	IN002022Z101

