

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52644	Date: June 16, 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 17, 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 17, 2022.

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

**Yogesh Deshmukh
Senior 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.	769HR27	SG	100	SDL HR 7.69% 2027	7.69	15-Jun-2027	IN1620220096
2.	794TN32	SG	100	SDL TN 7.94% 2032	7.94	15-Jun-2032	IN3120220030
3.	804AP41	SG	100	SDL AP 8.04% 2041	8.04	15-Jun-2041	IN1020220191
4.	804AP42	SG	100	SDL AP 8.04% 2042	8.04	15-Jun-2042	IN1020220209
5.	795HR32	SG	100	SDL HR 7.95% 2032	7.95	15-Jun-2032	IN1620220104
6.	91D150922	TB	100	GOI TBILL 91D-15/09/22	-	15-Sep-2022	IN002022X114
7.	182D151222	TB	100	GOI TBILL 182D-15/12/22	-	15-Dec-2022	IN002022Y112
8.	364D150623	TB	100	GOI TBILL 364D-15/06/23	-	15-Jun-2023	IN002022Z119