

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52717	Date: June 23, 2022
Circular Ref. No: 0741/2022	

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 June 24, 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 24, 2022.

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

**Harshad Dharod
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.	786MZ32	SG	100	SDL MZ 7.86% 2032	7.86	22-Jun-2032	IN2520220020
2.	784TN52	SG	100	SDL TN 7.84% 2052	7.84	22-Jun-2052	IN3120220048
3.	788NL32	SG	100	SDL NL 7.88% 2032	7.88	22-Jun-2032	IN2620220011
4.	785RJ37	SG	100	SDL RJ 7.85% 2037	7.85	22-Jun-2037	IN2920220059
5.	783RJ32	SG	100	SDL RJ 7.83% 2032	7.83	22-Jun-2032	IN2920220042
6.	786AS32	SG	100	SDL AS 7.86% 2032	7.86	22-Jun-2032	IN1220220017
7.	785RJ39	SG	100	SDL RJ 7.85% 2039	7.85	22-Jun-2039	IN2920220067
8.	78AP31A	SG	100	SDL AP 7.8% 2031	7.8	22-Jun-2031	IN1020220217
9.	785AP37	SG	100	SDL AP 7.85% 2037	7.85	22-Jun-2037	IN1020220225
10.	91D220922	TB	100	GOI TBILL 91D-22/09/22	-	22-Sep-2022	IN002022X122
11.	182D221222	TB	100	GOI TBILL 182D-22/12/22	-	22-Dec-2022	IN002022Y120
12.	364D220623	TB	100	GOI TBILL 364D-22/06/23	-	22-Jun-2023	IN002022Z127

