

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52817	Date: June 30, 2022
Circular Ref. No: 0763/2022	

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 July 01, 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 July 01, 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.	794AP34	SG	100	SDL AP 7.94% 2034	7.94	29-Jun-2034	IN1020220241
2.	782GJ32	SG	100	SDL GJ 7.82% 2032	7.82	29-Jun-2032	IN1520220030
3.	786HR32	SG	100	SDL HR 7.86% 2032	7.86	29-Jun-2032	IN1620220112
4.	794HR34	SG	100	SDL HR 7.94% 2034	7.94	29-Jun-2034	IN1620220120
5.	793TS35	SG	100	SDL TS 7.93% 2035	7.93	29-Jun-2035	IN4520220034
6.	785MP32	SG	100	SDL MP 7.85% 2032	7.85	29-Jun-2032	IN2120220016
7.	796WB37	SG	100	SDL WB 7.96% 2037	7.96	29-Jun-2037	IN3420220037
8.	753AS27	SG	100	SDL AS 7.53% 2027	7.53	29-Jun-2027	IN1220220025
9.	781TN52	SG	100	SDL TN 7.81% 2052	7.81	29-Jun-2052	IN3120220055
10.	793AP33	SG	100	SDL AP 7.93% 2033	7.93	29-Jun-2033	IN1020220233
11.	795AP38	SG	100	SDL AP 7.95% 2038	7.95	29-Jun-2038	IN1020220258
12.	795AP40	SG	100	SDL AP 7.95% 2040	7.95	29-Jun-2040	IN1020220274
13.	792AP42	SG	100	SDL AP 7.92% 2042	7.92	29-Jun-2042	IN1020220282
14.	793TS34	SG	100	SDL TS 7.93% 2034	7.93	29-Jun-2034	IN4520220026
15.	794TS36	SG	100	SDL TS 7.94% 2036	7.94	29-Jun-2036	IN4520220042
16.	795AP39	SG	100	SDL AP 7.95% 2039	7.95	29-Jun-2039	IN1020220266
17.	781RJ47	SG	100	SDL RJ 7.81% 2047	7.81	29-Jun-2047	IN2920220075
18.	785AS32	SG	100	SDL AS 7.85% 2032	7.85	29-Jun-2032	IN1220220033
19.	91D290922	TB	100	GOI TBILL 91D-29/09/22	-	29-Sep-2022	IN002022X130
20.	182D291222	TB	100	GOI TBILL 182D-29/12/22	-	29-Dec-2022	IN002022Y138
21.	364D290623	TB	100	GOI TBILL 364D-29/06/23	-	29-Jun-2023	IN002022Z135