

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52909	Date: July 07, 2022
Circular Ref. No: 0790/2022	

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 08, 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 08, 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.	765GJ29	SG	100	SDL GJ 7.65% 2029	7.65	06-Jul-2029	IN1520220048
2.	795AP40A	SG	100	SDL AP 7.95% 2040	7.95	06-Jul-2040	IN1020220290
3.	79TS44	SG	100	SDL TS 7.9% 2044	7.9	06-Jul-2044	IN4520220067
4.	792TS45	SG	100	SDL TS 7.92% 2045	7.92	06-Jul-2045	IN4520220075
5.	776HP30	SG	100	SDL HP 7.76% 2030	7.76	06-Jul-2030	IN1720220012
6.	792AP42A	SG	100	SDL AP 7.92% 2042	7.92	06-Jul-2042	IN1020220308
7.	804PN42	SG	100	SDL PN 8.04% 2042	8.04	06-Jul-2042	IN2820220035
8.	791TS43	SG	100	SDL TS 7.91% 2043	7.91	06-Jul-2043	IN4520220059
9.	782AS32	SG	100	SDL AS 7.82% 2032	7.82	06-Jul-2032	IN1220220041
10.	782WB32	SG	100	SDL WB 7.82% 2032	7.82	06-Jul-2032	IN3420220045
11.	765TN29	SG	100	SDL TN 7.65% 2029	7.65	06-Jul-2029	IN3120220063
12.	782HP32	SG	100	SDL HP 7.82% 2032	7.82	06-Jul-2032	IN1720220020
13.	91D061022	TB	100	GOI TBILL 91D-06/10/22	-	06-Oct-2022	IN002022X148
14.	182D050123	TB	100	GOI TBILL 182D-05/01/23	-	05-Jan-2023	IN002022Y146
15.	364D060723	TB	100	GOI TBILL 364D-06/07/23	-	06-Jul-2023	IN002022Z143

