

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52967	Date: July 14, 2022
Circular Ref. No: 0815/2022	

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 15, 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 15, 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	781HR32A	SG	100	SDL HR 7.81% 2032	7.81	13-Jul-2032	IN1620220138
2	787TN33	SG	100	SDL TN 7.87% 2033	7.87	13-Jul-2033	IN3120220071
3	794PN42	SG	100	SDL PN 7.94% 2042	7.94	13-Jul-2042	IN2820220043
4	797AP39	SG	100	SDL AP 7.97% 2039	7.97	13-Jul-2039	IN1020220316
5	792AP41	SG	100	SDL AP 7.92% 2041	7.92	13-Jul-2041	IN1020220324
6	79HR34	SG	100	SDL HR 7.9% 2034	7.9	13-Jul-2034	IN1620220146
7	778ML31	SG	100	SDL ML 7.78% 2031	7.78	13-Jul-2031	IN2420220021
8	789TS34	SG	100	SDL TS 7.89% 2034	7.89	13-Jul-2034	IN4520220083
9	91D131022	TB	100	GOI TBILL 91D-13/10/22	-	13-Oct-2022	IN002022X155
10	182D120123	TB	100	GOI TBILL 182D-12/01/23	-	12-Jan-2023	IN002022Y153
11	364D130723	TB	100	GOI TBILL 364D-13/07/23	-	13-Jul-2023	IN002022Z150

