

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53038	Date: July 21, 2022
Circular Ref. No: 0838/2022	

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 22, 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 22, 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	802AP38	SG	100	SDL AP 8.02% 2038	8.02	20-Jul-2038	IN1020220340
2	802WB37	SG	100	SDL WB 8.02% 2037	8.02	20-Jul-2037	IN3420220052
3	802MZ36	SG	100	SDL MZ 8.02% 2036	8.02	20-Jul-2036	IN2520220038
4	798RJ42	SG	100	SDL RJ 7.98% 2042	7.98	20-Jul-2042	IN2920220083
5	785PN32	SG	100	SDL PN 7.85% 2032	7.85	20-Jul-2032	IN2820220050
6	803AP36	SG	100	SDL AP 8.03% 2036	8.03	20-Jul-2036	IN1020220332
7	78GJ32A	SG	100	SDL GJ 7.8% 2032	7.8	20-Jul-2032	IN1520220055
8	801WB41	SG	100	SDL WB 8.01% 2041	8.01	20-Jul-2041	IN3420220060
9	783AS32	SG	100	SDL AS 7.83% 2032	7.83	20-Jul-2032	IN1220220058
10	783MN32	SG	100	SDL MN 7.83% 2032	7.83	20-Jul-2032	IN2320220030
11	795TS35	SG	100	SDL TS 7.95% 2035	7.95	20-Jul-2035	IN4520220091
12	91D201022	TB	100	GOI TBILL 91D-20/10/22	-	20-Oct-2022	IN002022X163
13	182D190123	TB	100	GOI TBILL 182D-19/01/23	-	19-Jan-2023	IN002022Y161
14	364D200723	TB	100	GOI TBILL 364D-20/07/23	-	20-Jul-2023	IN002022Z168

