

National Stock Exchange of India

Circular

Department: Listing

Download Ref No: NSE/CML/53101

Date: July 27, 2022

Circular Ref. No: 0859/2022

To All Members,

Sub: Suspension of trading in T-Bills and Government Bonds – On account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following security will be suspended from trading w.e.f., the suspension dates mentioned in the below table:

Sr. No	Symbol	Series	ISIN	Suspension Date	Reason for Suspension
1	91D040822	TB	IN002022X056	02-Aug-22	Redemption
2	182D040822	TB	IN002021Y478	02-Aug-22	Redemption
3	364D040822	TB	IN002021Z194	02-Aug-22	Redemption
4	91D110822	TB	IN002022X064	08-Aug-22	Redemption
5	182D110822	TB	IN002021Y486	08-Aug-22	Redemption
6	364D110822	TB	IN002021Z202	08-Aug-22	Redemption
7	91D180822	TB	IN002022X072	12-Aug-22	Redemption
8	182D180822	TB	IN002021Y494	12-Aug-22	Redemption
9	364D190822	TB	IN002021Z210	17-Aug-22	Redemption
10	91D250822	TB	IN002022X080	23-Aug-22	Redemption
11	182D250822	TB	IN002021Y502	23-Aug-22	Redemption
12	364D250822	TB	IN002021Z228	23-Aug-22	Redemption
13	587GS2022	GS	IN0020039031	24-Aug-22	Redemption

This Circular shall be effective from Suspension Date as stated in the above table.

For and on behalf of
National Stock Exchange of India Limited

Akshay Agarwal
Manager