

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53119	Date: July 28, 2022
Circular Ref. No: 0864/2022	

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 29, 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 29, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

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	777GJ32	SG	100	SDL GJ 7.77% 2032	7.77	27-Jul-2032	IN1520220063
2	807WB38	SG	100	SDL WB 8.07% 2038	8.07	27-Jul-2038	IN3420220078
3	805RJ37	SG	100	SDL RJ 8.05% 2037	8.05	27-Jul-2037	IN2920220109
4	806JK37	SG	100	SDL JK 8.06% 2037	8.06	27-Jul-2037	IN4920220030
5	781RJ32	SG	100	SDL RJ 7.81% 2032	7.81	27-Jul-2032	IN2920220091
6	797RJ42	SG	100	SDL RJ 7.97% 2042	7.97	27-Jul-2042	IN2920220117
7	781HR32B	SG	100	SDL HR 7.81% 2032	7.81	27-Jul-2032	IN1620220153
8	797HR42	SG	100	SDL HR 7.97% 2042	7.97	27-Jul-2042	IN1620220161
9	779AP31	SG	100	SDL AP 7.79% 2031	7.79	27-Jul-2031	IN1020220357
10	782NL32	SG	100	SDL NL 7.82% 2032	7.82	27-Jul-2032	IN2620220029
11	797WB42	SG	100	SDL WB 7.97% 2042	7.97	27-Jul-2042	IN3420220086
12	764TN29	SG	100	SDL TN 7.64% 2029	7.64	27-Jul-2029	IN3120220089
13	78TN32A	SG	100	SDL TN 7.8% 2032	7.8	27-Jul-2032	IN3120220097
14	782SK32	SG	100	SDL SK 7.82% 2032	7.82	27-Jul-2032	IN3020220015
15	804AP37	SG	100	SDL AP 8.04% 2037	8.04	27-Jul-2037	IN1020220365
16	91D271022	TB	100	GOI TBILL 91D-27/10/22	-	27-Oct-2022	IN002022X171
17	182D260123	TB	100	GOI TBILL 182D-26/01/23	-	26-Jan-2023	IN002022Y179
18	364D270723	TB	100	GOI TBILL 364D-27/07/23	-	27-Jul-2023	IN002022Z176