

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53207	Date: August 04, 2022
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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 August 05, 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 August 05, 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	772AP34	SG	100	SDL AP 7.72% 2034	7.72	03-Aug-2034	IN1020220373
2	768AS32	SG	100	SDL AS 7.68% 2032	7.68	03-Aug-2032	IN1220220066
3	782PN42	SG	100	SDL PN 7.82% 2042	7.82	03-Aug-2042	IN2820220068
4	782RJ44	SG	100	SDL RJ 7.82% 2044	7.82	03-Aug-2044	IN2920220133
5	765BR32	SG	100	SDL BR 7.65% 2032	7.65	03-Aug-2032	IN1320220016
6	743HP28	SG	100	SDL HP 7.43% 2028	7.43	03-Aug-2028	IN1720220038
7	785KL35	SG	100	SDL KL 7.85% 2035	7.85	03-Aug-2035	IN2020220025
8	767NL32	SG	100	SDL NL 7.67% 2032	7.67	03-Aug-2032	IN2620220037
9	765RJ32	SG	100	SDL RJ 7.65% 2032	7.65	03-Aug-2032	IN2920220125
10	764TN32	SG	100	SDL TN 7.64% 2032	7.64	03-Aug-2032	IN3120220105
11	782AP42	SG	100	SDL AP 7.82% 2042	7.82	03-Aug-2042	IN1020220381
12	757HP31	SG	100	SDL HP 7.57% 2031	7.57	03-Aug-2031	IN1720220046
13	789HP37	SG	100	SDL HP 7.89% 2037	7.89	03-Aug-2037	IN1720220053
14	761GJ32	SG	100	SDL GJ 7.61% 2032	7.61	03-Aug-2032	IN1520220071
15	694ML25	SG	100	SDL ML 6.94% 2025	6.94	03-Aug-2025	IN2420220039
16	774MZ33	SG	100	SDL MZ 7.74% 2033	7.74	03-Aug-2033	IN2520220046
17	784TS36	SG	100	SDL TS 7.84% 2036	7.84	03-Aug-2036	IN4520220109
18	789WB37	SG	100	SDL WB 7.89% 2037	7.89	03-Aug-2037	IN3420220094
19	91D031122	TB	100	GOI TBILL 91D-03/11/22	-	03-Nov-2022	IN002022X189
20	182D020223	TB	100	GOI TBILL 182D-02/02/23	-	02-Feb-2023	IN002022Y187
21	364D030823	TB	100	GOI TBILL 364D-03/08/23	-	03-Aug-2023	IN002022Z184