

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53265	Date: August 11, 2022
Circular Ref. No: 0920/2022	

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 August 12, 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 12, 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	774AP31	SG	100	SDL AP 7.74% 2031	7.74	10-Aug-2031	IN1020220399
2	777RJ32	SG	100	SDL RJ 7.77% 2032	7.77	10-Aug-2032	IN2920220141
3	797AP36	SG	100	SDL AP 7.97% 2036	7.97	10-Aug-2036	IN1020220407
4	793TN42	SG	100	SDL TN 7.93% 2042	7.93	10-Aug-2042	IN3120220121
5	777HR32	SG	100	SDL HR 7.77% 2032	7.77	10-Aug-2032	IN1620220179
6	795HR37	SG	100	SDL HR 7.95% 2037	7.95	10-Aug-2037	IN1620220187
7	793RJ45	SG	100	SDL RJ 7.93% 2045	7.93	10-Aug-2045	IN2920220158
8	754AS28	SG	100	SDL AS 7.54% 2028	7.54	10-Aug-2028	IN1220220074
9	773GJ32	SG	100	SDL GJ 7.73% 2032	7.73	10-Aug-2032	IN1520220089
10	775TN32	SG	100	SDL TN 7.75% 2032	7.75	10-Aug-2032	IN3120220113
11	795TS37	SG	100	SDL TS 7.95% 2037	7.95	10-Aug-2037	IN4520220117
12	796AP40	SG	100	SDL AP 7.96% 2040	7.96	10-Aug-2040	IN1020220415
13	91D101122	TB	100	GOI TBILL 91D-10/11/22	-	10-Nov-2022	IN002022X197
14	182D090223	TB	100	GOI TBILL 182D-09/02/23	-	09-Feb-2023	IN002022Y195
15	364D100823	TB	100	GOI TBILL 364D-10/08/23	-	10-Aug-2023	IN002022Z192

