

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53325	Date: August 18, 2022
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To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 19, 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 19, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE**Treasury Bills introduced for trading on Capital Market Segment**

Sr. No.	Symbol	Series	Market Lot	Issue Description	Date of Maturity	ISIN Code
1	91D171122	TB	100	GOI TBILL 91D-17/11/22	17-Nov-2022	IN002022X205
2	182D160223	TB	100	GOI TBILL 182D-16/02/23	16-Feb-2023	IN002022Y203
3	364D170823	TB	100	GOI TBILL 364D-17/08/23	17-Aug-2023	IN002022Z200

