

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53431	Date: August 25, 2022
Circular Ref. No: 0986/2022	

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 26, 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 26, 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	765AS32	SG	100	SDL AS 7.65% 2032	7.65	24-Aug-2032	IN1220220082
2	774TS45	SG	100	SDL TS 7.74% 2045	7.74	24-Aug-2045	IN4520220125
3	766UP32	SG	100	SDL UP 7.66% 2032	7.66	24-Aug-2032	IN3320220012
4	776KL38	SG	100	SDL KL 7.76% 2038	7.76	24-Aug-2038	IN2020220033
5	774TS46	SG	100	SDL TS 7.74% 2046	7.74	24-Aug-2046	IN4520220133
6	775PN42	SG	100	SDL PN 7.75% 2042	7.75	24-Aug-2042	IN2820220076
7	91D241122	TB	100	GOI TBILL 91D-24/11/22	-	24-Nov-2022	IN002022X213
8	182D230223	TB	100	GOI TBILL 182D-23/02/23	-	23-Feb-2023	IN002022Y211
9	364D240823	TB	100	GOI TBILL 364D-24/08/23	-	24-Aug-2023	IN002022Z218

