

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53504	Date: September 01, 2022
Circular Ref. No: 1010/2022	

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 September 02, 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 September 02, 2022.

For and on behalf of
National Stock Exchange of India Limited

Yogesh Deshmukh
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	77TN42	SG	100	SDL TN 7.7% 2042	7.7	30-Aug-2042	IN3120220154
2	761HR32	SG	100	SDL HR 7.61% 2032	7.61	30-Aug-2032	IN1620220203
3	771KL42	SG	100	SDL KL 7.71% 2042	7.71	30-Aug-2042	IN2020220058
4	771AP37	SG	100	SDL AP 7.71% 2037	7.71	30-Aug-2037	IN1020220449
5	762BR32	SG	100	SDL BR 7.62% 2032	7.62	30-Aug-2032	IN1320220032
6	771AP39	SG	100	SDL AP 7.71% 2039	7.71	30-Aug-2039	IN1020220456
7	767KL34	SG	100	SDL KL 7.67% 2034	7.67	30-Aug-2034	IN2020220041
8	761TN32	SG	100	SDL TN 7.61% 2032	7.61	30-Aug-2032	IN3120220147
9	771AP42	SG	100	SDL AP 7.71% 2042	7.71	30-Aug-2042	IN1020220464
10	753HR30	SG	100	SDL HR 7.53% 2030	7.53	30-Aug-2030	IN1620220195
11	91D011222	TB	100	GOI TBILL 91D-01/12/22	-	01-Dec-2022	IN002022X221
12	182D020323	TB	100	GOI TBILL 182D-02/03/23	-	02-Mar-2023	IN002022Y229
13	364D310823	TB	100	GOI TBILL 364D-31/08/23	-	31-Aug-2023	IN002022Z226