

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53608	Date: September 08, 2022
Circular Ref. No: 1052/2022	

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 09, 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 09, 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	758GA37	SG	100	SDL GA 7.58% 2037	7.58	07-Sep-2037	IN1420220023
2	753BR32	SG	100	SDL BR 7.53% 2032	7.53	07-Sep-2032	IN1320220040
3	745TS30	SG	100	SDL TS 7.45% 2030	7.45	07-Sep-2030	IN4520220141
4	758AP42	SG	100	SDL AP 7.58% 2042	7.58	07-Sep-2042	IN1020220480
5	758PN42	SG	100	SDL PN 7.58% 2042	7.58	07-Sep-2042	IN2820220084
6	758AP40	SG	100	SDL AP 7.58% 2040	7.58	07-Sep-2040	IN1020220472
7	747TS31	SG	100	SDL TS 7.47% 2031	7.47	07-Sep-2031	IN4520220158
8	753AS32	SG	100	SDL AS 7.53% 2032	7.53	07-Sep-2032	IN1220220090
9	91D081222	TB	100	GOI TBILL 91D-08/12/22	-	08-Dec-2022	IN002022X239
10	182D090323	TB	100	GOI TBILL 182D-09/03/23	-	09-Mar-2023	IN002022Y245
11	364D070923	TB	100	GOI TBILL 364D-07/09/23	-	07-Sep-2023	IN002022Z234

