

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53706	Date: September 15, 2022
Circular Ref. No: 1081/2022	

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 16, 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 16, 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	746TS48	SG	100	SDL TS 7.46% 2048	7.46	14-Sep-2048	IN4520220166
2	745SK32	SG	100	SDL SK 7.45% 2032	7.45	14-Sep-2032	IN3020220023
3	746TS49	SG	100	SDL TS 7.46% 2049	7.46	14-Sep-2049	IN4520220174
4	746MP32	SG	100	SDL MP 7.46% 2032	7.46	14-Sep-2032	IN2120220024
5	748HP33	SG	100	SDL HP 7.48% 2033	7.48	14-Sep-2033	IN1720220061
6	75HP36	SG	100	SDL HP 7.5% 2036	7.5	14-Sep-2036	IN1720220087
7	745AP40	SG	100	SDL AP 7.45% 2040	7.45	14-Sep-2040	IN1020220498
8	745AP42	SG	100	SDL AP 7.45% 2042	7.45	14-Sep-2042	IN1020220506
9	745HR32	SG	100	SDL HR 7.45% 2032	7.45	14-Sep-2032	IN1620220211
10	745BR32	SG	100	SDL BR 7.45% 2032	7.45	14-Sep-2032	IN1320220057
11	749HP34	SG	100	SDL HP 7.49% 2034	7.49	14-Sep-2034	IN1720220079
12	75HP37	SG	100	SDL HP 7.5% 2037	7.5	14-Sep-2037	IN1720220095
13	91D151222	TB	100	GOI TBILL 91D-15/12/22	-	15-Dec-2022	IN002022X247
14	182D160323	TB	100	GOI TBILL 182D-16/03/23	-	16-Mar-2023	IN002022Y252
15	364D140923	TB	100	GOI TBILL 364D-14/09/23	-	14-Sep-2023	IN002022Z242

