

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53803	Date: September 22, 2022
Circular Ref. No: 1124/2022	

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 23, 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 23, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Senior Manager**

ANNEXURE
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	757JK34	SG	100	SDL JK 7.57% 2034	7.57	21-Sep-2034	IN4920220048
2	755BR32	SG	100	SDL BR 7.55% 2032	7.55	21-Sep-2032	IN1320220065
3	758GA37A	SG	100	SDL GA 7.58% 2037	7.58	21-Sep-2037	IN1420220031
4	756WB39	SG	100	SDL WB 7.56% 2039	7.56	21-Sep-2039	IN3420220102
5	756TS40	SG	100	SDL TS 7.56% 2040	7.56	21-Sep-2040	IN4520220182
6	755AS32	SG	100	SDL AS 7.55% 2032	7.55	21-Sep-2032	IN1220220108
7	756WB42	SG	100	SDL WB 7.56% 2042	7.56	21-Sep-2042	IN3420220110
8	91D221222	TB	100	GOI TBILL 91D-22/12/22	-	22-Dec-2022	IN002022X254
9	182D230323	TB	100	GOI TBILL 182D-23/03/23	-	23-Mar-2023	IN002022Y260
10	364D210923	TB	100	GOI TBILL 364D-21/09/23	-	21-Sep-2023	IN002022Z259

