

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53886	Date: September 29, 2022
Circular Ref. No: 1167/2022	

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 30, 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 30, 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	768PN42	SG	100	SDL PN 7.68% 2042	7.68	28-Sep-2042	IN2820220092
2	769BR32	SG	100	SDL BR 7.69% 2032	7.69	28-Sep-2032	IN1320220073
3	769KL40	SG	100	SDL KL 7.69% 2040	7.69	28-Sep-2040	IN2020220066
4	771AP34	SG	100	SDL AP 7.71% 2034	7.71	28-Sep-2034	IN1020220522
5	772WB38	SG	100	SDL WB 7.72% 2038	7.72	28-Sep-2038	IN3420220136
6	762MH30A	SG	100	SDL MH 7.62% 2030	7.62	28-Sep-2030	IN2220220106
7	778MZ37	SG	100	SDL MZ 7.78% 2037	7.78	28-Sep-2037	IN2520220053
8	767HR32	SG	100	SDL HR 7.67% 2032	7.67	28-Sep-2032	IN1620220229
9	764MH32	SG	100	SDL MH 7.64% 2032	7.64	28-Sep-2032	IN2220220114
10	749GJ26	SG	100	SDL GJ 7.49% 2026	7.49	28-Sep-2026	IN1520220097
11	769GA32	SG	100	SDL GA 7.69% 2032	7.69	28-Sep-2032	IN1420220049
12	765RJ32A	SG	100	SDL RJ 7.65% 2032	7.65	28-Sep-2032	IN2920220166
13	768WB32	SG	100	SDL WB 7.68% 2032	7.68	28-Sep-2032	IN3420220128
14	76AP28	SG	100	SDL AP 7.6% 2028	7.6	28-Sep-2028	IN1020220514
15	771MN32	SG	100	SDL MN 7.71% 2032	7.71	28-Sep-2032	IN2320220048
16	768UP32	SG	100	SDL UP 7.68% 2032	7.68	28-Sep-2032	IN3320220020
17	91D291222	TB	100	GOI TBILL 91D-29/12/22	-	29-Dec-2022	IN002022X262
18	182D300323	TB	100	GOI TBILL 182D-30/03/23	-	30-Mar-2023	IN002022Y278
19	364D280923	TB	100	GOI TBILL 364D-28/09/23	-	28-Sep-2023	IN002022Z267

