

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53962	Date: October 06, 2022
Circular Ref. No: 1188/2022	

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 October 07, 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 October 07, 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	783TS35	SG	100	SDL TS 7.83% 2035	7.83	04-Oct-2035	IN4520220208
2	775GJ32	SG	100	SDL GJ 7.75% 2032	7.75	04-Oct-2032	IN1520220105
3	781UP32	SG	100	SDL UP 7.81% 2032	7.81	04-Oct-2032	IN3320220038
4	776MH30	SG	100	SDL MH 7.76% 2030	7.76	04-Oct-2030	IN2220220122
5	778MZ32	SG	100	SDL MZ 7.78% 2032	7.78	04-Oct-2032	IN2520220061
6	783TS36	SG	100	SDL TS 7.83% 2036	7.83	04-Oct-2036	IN4520220216
7	779TN32	SG	100	SDL TN 7.79% 2032	7.79	04-Oct-2032	IN3120220170
8	782AP35	SG	100	SDL AP 7.82% 2035	7.82	04-Oct-2035	IN1020220530
9	784TS34	SG	100	SDL TS 7.84% 2034	7.84	04-Oct-2034	IN4520220190
10	77KL47	SG	100	SDL KL 7.7% 2047	7.7	04-Oct-2047	IN2020220074
11	779RJ32	SG	100	SDL RJ 7.79% 2032	7.79	04-Oct-2032	IN2920220174
12	77PN42	SG	100	SDL PN 7.7% 2042	7.7	04-Oct-2042	IN2820220100
13	774AP42	SG	100	SDL AP 7.74% 2042	7.74	04-Oct-2042	IN1020220548
14	774RJ42	SG	100	SDL RJ 7.74% 2042	7.74	04-Oct-2042	IN2920220182
15	91D050123	TB	100	GOI TBILL 91D-05/01/23	-	05-Jan-2023	IN002022X270
16	182D060423	TB	100	GOI TBILL 182D-06/04/23	-	06-Apr-2023	IN002022Y286
17	364D051023	TB	100	GOI TBILL 364D-05/10/23	-	05-Oct-2023	IN002022Z275