

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54148	Date: October 20, 2022
Circular Ref. No: 1259/2022	

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 21, 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 21, 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	774GA32	SG	100	SDL GA 7.74% 2032	7.74	19-Oct-2032	IN1420220056
2	781UP34	SG	100	SDL UP 7.81% 2034	7.81	19-Oct-2034	IN3320220046
3	741GJ26	SG	100	SDL GJ 7.41% 2026	7.41	19-Oct-2026	IN1520220121
4	77MH30	SG	100	SDL MH 7.7% 2030	7.7	19-Oct-2030	IN2220220130
5	762GJ29	SG	100	SDL GJ 7.62% 2029	7.62	19-Oct-2029	IN1520220139
6	774WB39	SG	100	SDL WB 7.74% 2039	7.74	19-Oct-2039	IN3420220144
7	773BR32	SG	100	SDL BR 7.73% 2032	7.73	19-Oct-2032	IN1320220099
8	777JK37	SG	100	SDL JK 7.77% 2037	7.77	19-Oct-2037	IN4920220055
9	91D190123	TB	100	GOI TBILL 91D-19/01/23	-	19-Jan-2023	IN002022X296
10	182D200423	TB	100	GOI TBILL 182D-20/04/23	-	20-Apr-2023	IN002022Y302
11	364D191023	TB	100	GOI TBILL 364D-19/10/23	-	19-Oct-2023	IN002022Z291

