

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54219	Date: October 28, 2022
Circular Ref. No: 1286/2022	

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 31, 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 31, 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	795WB39	SG	100	SDL WB 7.95% 2039	7.95	27-Oct-2039	IN3420220169
2	781KL44	SG	100	SDL KL 7.81% 2044	7.81	27-Oct-2044	IN2020220082
3	788MP33	SG	100	SDL MP 7.88% 2033	7.88	27-Oct-2033	IN2120220032
4	783TN42	SG	100	SDL TN 7.83% 2042	7.83	27-Oct-2042	IN3120220196
5	785BR32A	SG	100	SDL BR 7.85% 2032	7.85	27-Oct-2032	IN1320220107
6	783GA32	SG	100	SDL GA 7.83% 2032	7.83	27-Oct-2032	IN1420220064
7	791UP37	SG	100	SDL UP 7.91% 2037	7.91	27-Oct-2037	IN3320220053
8	747GJ25	SG	100	SDL GJ 7.47% 2025	7.47	27-Oct-2025	IN1520220147
9	782TN32	SG	100	SDL TN 7.82% 2032	7.82	27-Oct-2032	IN3120220188
10	784RJ32	SG	100	SDL RJ 7.84% 2032	7.84	27-Oct-2032	IN2920220190
11	789TS36	SG	100	SDL TS 7.89% 2036	7.89	27-Oct-2036	IN4520220224
12	793WB37	SG	100	SDL WB 7.93% 2037	7.93	27-Oct-2037	IN3420220151
13	787RJ40	SG	100	SDL RJ 7.87% 2040	7.87	27-Oct-2040	IN2920220208
14	763ML25	SG	100	SDL ML 7.63% 2025	7.63	27-Oct-2025	IN2420220047
15	774HR29	SG	100	SDL HR 7.74% 2029	7.74	27-Oct-2029	IN1620220245
16	778MH30	SG	100	SDL MH 7.78% 2030	7.78	27-Oct-2030	IN2220220148
17	784AS32	SG	100	SDL AS 7.84% 2032	7.84	27-Oct-2032	IN1220220124
18	781HR32C	SG	100	SDL HR 7.81% 2032	7.81	27-Oct-2032	IN1620220252
19	91D270123	TB	100	GOI TBILL 91D-27/01/23	-	27-Jan-2023	IN002022X304
20	182D280423	TB	100	GOI TBILL 182D-28/04/23	-	28-Apr-2023	IN002022Y310
21	364D271023	TB	100	GOI TBILL 364D-27/10/23	-	27-Oct-2023	IN002022Z309

