

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54293	Date: November 03, 2022
Circular Ref. No: 1310/2022	

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 November 04, 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 November 04, 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	78KL45	SG	100	SDL KL 7.8% 2045	7.8	02-Nov-2045	IN2020220090
2	775AP29	SG	100	SDL AP 7.75% 2029	7.75	02-Nov-2029	IN1020220563
3	783PN42	SG	100	SDL PN 7.83% 2042	7.83	02-Nov-2042	IN2820220126
4	784TS39	SG	100	SDL TS 7.84% 2039	7.84	02-Nov-2039	IN4520220232
5	784TS40	SG	100	SDL TS 7.84% 2040	7.84	02-Nov-2040	IN4520220240
6	782AS32A	SG	100	SDL AS 7.82% 2032	7.82	02-Nov-2032	IN1220220132
7	786AP33	SG	100	SDL AP 7.86% 2033	7.86	02-Nov-2033	IN1020220571
8	782RJ32	SG	100	SDL RJ 7.82% 2032	7.82	02-Nov-2032	IN2920220216
9	91D020223	TB	100	GOI TBILL 91D-02/02/23	-	02-Feb-2023	IN002022X312
10	182D040523	TB	100	GOI TBILL 182D-04/05/23	-	04-May-2023	IN002022Y328
11	364D021123	TB	100	GOI TBILL 364D-02/11/23	-	02-Nov-2023	IN002022Z317

