

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54357	Date: November 10, 2022
Circular Ref. No: 1330/2022	

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 11, 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 11, 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	783BR32	SG	100	SDL BR 7.83% 2032	7.83	09-Nov-2032	IN1320220115
2	776HR30	SG	100	SDL HR 7.76% 2030	7.76	09-Nov-2030	IN1620220260
3	785HP36	SG	100	SDL HP 7.85% 2036	7.85	09-Nov-2036	IN1720220129
4	787MZ36	SG	100	SDL MZ 7.87% 2036	7.87	09-Nov-2036	IN2520220079
5	787HP35	SG	100	SDL HP 7.87% 2035	7.87	09-Nov-2035	IN1720220111
6	784HP37	SG	100	SDL HP 7.84% 2037	7.84	09-Nov-2037	IN1720220137
7	757GJ26	SG	100	SDL GJ 7.57% 2026	7.57	09-Nov-2026	IN1520220154
8	782NL32A	SG	100	SDL NL 7.82% 2032	7.82	09-Nov-2032	IN2620220045
9	782SK32A	SG	100	SDL SK 7.82% 2032	7.82	09-Nov-2032	IN3020220049
10	786JH34	SG	100	SDL JH 7.86% 2034	7.86	09-Nov-2034	IN3720220018
11	787HP34	SG	100	SDL HP 7.87% 2034	7.87	09-Nov-2034	IN1720220103
12	78TN42	SG	100	SDL TN 7.8% 2042	7.8	09-Nov-2042	IN3120220204
13	91D090223	TB	100	GOI TBILL 91D-09/02/23	-	09-Feb-2023	IN002022X320
14	182D110523	TB	100	GOI TBILL 182D-11/05/23	-	11-May-2023	IN002022Y336
15	364D091123	TB	100	GOI TBILL 364D-09/11/23	-	09-Nov-2023	IN002022Z325

