

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54477	Date: November 17, 2022
Circular Ref. No: 1380/2022	

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 18, 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 18, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE*Continuation Sheet***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	767KA32	SG	100	SDL KA 7.67% 2032	7.67	16-Nov-2032	IN1920220028
2	768BR32	SG	100	SDL BR 7.68% 2032	7.68	16-Nov-2032	IN1320220123
3	768KA31	SG	100	SDL KA 7.68% 2031	7.68	16-Nov-2031	IN1920220010
4	767AS32	SG	100	SDL AS 7.67% 2032	7.67	16-Nov-2032	IN1220220140
5	765PN42	SG	100	SDL PN 7.65% 2042	7.65	16-Nov-2042	IN2820220142
6	91D160223	TB	100	GOI TBILL 91D-16/02/23	-	16-Feb-2023	IN002022X338
7	182D180523	TB	100	GOI TBILL 182D-18/05/23	-	18-May-2023	IN002022Y344
8	364D161123	TB	100	GOI TBILL 364D-16/11/23	-	16-Nov-2023	IN002022Z333