

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54841	Date: December 15, 2022
Circular Ref. No: 1515/2022	

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 December 16, 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 December 16, 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	74ML27	SG	100	SDL ML 7.4% 2027	7.4	14-Dec-2027	IN2420220062
2	763KA39	SG	100	SDL KA 7.63% 2039	7.63	14-Dec-2039	IN1920220093
3	763KA40	SG	100	SDL KA 7.63% 2040	7.63	14-Dec-2040	IN1920220101
4	758BR32	SG	100	SDL BR 7.58% 2032	7.58	14-Dec-2032	IN1320220156
5	751HR29	SG	100	SDL HR 7.51% 2029	7.51	14-Dec-2029	IN1620220310
6	755GA32	SG	100	SDL GA 7.55% 2032	7.55	14-Dec-2032	IN1420220098
7	757HP32	SG	100	SDL HP 7.57% 2032	7.57	14-Dec-2032	IN1720220145
8	763HP37	SG	100	SDL HP 7.63% 2037	7.63	14-Dec-2037	IN1720220152
9	757AS32	SG	100	SDL AS 7.57% 2032	7.57	14-Dec-2032	IN1220220165
10	761JK42	SG	100	SDL JK 7.61% 2042	7.61	14-Dec-2042	IN4920220071
11	91D160323	TB	100	GOI TBILL 91D-16/03/23	-	16-Mar-2023	IN002022X379
12	182D150623	TB	100	GOI TBILL 182D-15/06/23	-	15-Jun-2023	IN002022Y385
13	364D141223	TB	100	GOI TBILL 364D-14/12/23	-	14-Dec-2023	IN002022Z374