

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54961	Date: December 22, 2022
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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 23, 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 23, 2022.

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	765GA32	SG	100	SDL GA 7.65% 2032	7.65	21-Dec-2032	IN1420220106
2	764BR32	SG	100	SDL BR 7.64% 2032	7.64	21-Dec-2032	IN1320220164
3	767JH37	SG	100	SDL JH 7.67% 2037	7.67	21-Dec-2037	IN3720220026
4	767WB37	SG	100	SDL WB 7.67% 2037	7.67	21-Dec-2037	IN3420220185
5	749ML27	SG	100	SDL ML 7.49% 2027	7.49	21-Dec-2027	IN2420220070
6	758HR30	SG	100	SDL HR 7.58% 2030	7.58	21-Dec-2030	IN1620220328
7	765NL32	SG	100	SDL NL 7.65% 2032	7.65	21-Dec-2032	IN2620220052
8	768KA34	SG	100	SDL KA 7.68% 2034	7.68	21-Dec-2034	IN1920220127
9	763HR32	SG	100	SDL HR 7.63% 2032	7.63	21-Dec-2032	IN1620220336
10	76KA32	SG	100	SDL KA 7.6% 2032	7.6	21-Dec-2032	IN1920220119
11	764WB32	SG	100	SDL WB 7.64% 2032	7.64	21-Dec-2032	IN3420220177
12	769MN34	SG	100	SDL MN 7.69% 2034	7.69	21-Dec-2034	IN2320220055
13	77MZ35	SG	100	SDL MZ 7.7% 2035	7.7	21-Dec-2035	IN2520220087
14	91D230323	TB	100	GOI TBILL 91D-23/03/23	-	23-Mar-2023	IN002022X387
15	182D220623	TB	100	GOI TBILL 182D-22/06/23	-	22-Jun-2023	IN002022Y393
16	364D211223	TB	100	GOI TBILL 364D-21/12/23	-	21-Dec-2023	IN002022Z382

