



National Stock Exchange of India

Circular

Department: LISTING				
Download Ref No: NSE/CML/53293	Date: August 12, 2022			
Circular Ref. No: 0928/2022				

To All Members,

Sub: Listing of Government Securities - Separate Trading of Registered Interest and Principal of Securities (STRIPS) 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 August 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 August 16, 2022.

For and on behalf of National Stock Exchange of India Limited

Harshad Dharod Senior Manager



ANNEXURE

STRIPS introduced for trading on Capital Market Segment

Sr. No.	Symbol	Series	Market Lot	Issue Description	Date of Maturity	ISIN Code
1	GS261022C	GS	100	GOI STRIPS C 261022	26-Oct-2022	IN001022C010
2	GS150922C	GS	100	GOI STRIPS C 150922	15-Sep-2022	IN000922C020
3	GS090922C	GS	100	GOI STRIPS C 090922	09-Sep-2022	IN000922C012