

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47148	Date: January 28, 2021
Circular Ref. No.: 0083/2021	

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 January 29, 2021 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 January 29, 2021.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE

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	61CG27	SG	100	SDL CG 6.1% 2027	6.1	27-Jan-2027	IN3520200103
2	661RJ31A	SG	100	SDL RJ 6.61% 2031	6.61	27-Jan-2031	IN2920200598
3	539RJ25	SG	100	SDL RJ 5.39% 2025	5.39	27-Jan-2025	IN2920200580
4	546PY25	SG	100	SDL PY 5.46% 2025	5.46	27-Jan-2025	IN3820200068
5	663HP31	SG	100	SDL HP 6.63% 2031	6.63	27-Jan-2031	IN1720200139
6	663HP33	SG	100	SDL HP 6.63% 2033	6.63	27-Jan-2033	IN1720200147
7	664UP31	SG	100	SDL UP 6.64% 2031	6.64	27-Jan-2031	IN3320200261
8	657GJ31	SG	100	SDL GJ 6.57% 2031	6.57	27-Jan-2031	IN1520200255
9	661TS51	SG	100	SDL TS 6.61% 2051	6.61	27-Jan-2051	IN4520200317
10	662RJ41	SG	100	SDL RJ 6.62% 2041	6.62	27-Jan-2041	IN2920200606
11	663WB31	SG	100	SDL WB 6.63% 2031	6.63	27-Jan-2031	IN3420200229
12	662HR41	SG	100	SDL HR 6.62% 2041	6.62	27-Jan-2041	IN1620200130
13	91D290421	TB	100	GOI TBILL 91D-29/04/21	-	29-Apr-2021	IN002020X456
14	182D290721	TB	100	GOI TBILL 182D-29/07/21	-	29-Jul-2021	IN002020Y439
15	364D270122	TB	100	GOI TBILL 364D-27/01/22	-	27-Jan-2022	IN002020Z436