

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47386	Date: February 18, 2021
Circular Ref. No.: 0167/2021	

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 February 19, 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 February 19, 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	697RJ51A	SG	100	SDL RJ 6.97% 2051	6.97	17-Feb-2051	IN2920200713
2	70TS51	SG	100	SDL TS 7.0% 2051	7	17-Feb-2051	IN4520200333
3	695TN31	SG	100	SDL TN 6.95% 2031	6.95	17-Feb-2031	IN3120200362
4	707AS31	SG	100	SDL AS 7.07% 2031	7.07	17-Feb-2031	IN1220200282
5	702HP36	SG	100	SDL HP 7.02% 2036	7.02	17-Feb-2036	IN1720200162
6	699RJ41	SG	100	SDL RJ 6.99% 2041	6.99	17-Feb-2041	IN2920200705
7	621AS26	SG	100	SDL AS 6.21% 2026	6.21	17-Feb-2026	IN1220200274
8	693GJ31	SG	100	SDL GJ 6.93% 2031	6.93	17-Feb-2031	IN1520200263
9	705WB31	SG	100	SDL WB 7.05% 2031	7.05	17-Feb-2031	IN3420200252
10	703MP31	SG	100	SDL MP 7.03% 2031	7.03	17-Feb-2031	IN2120200240
11	705HP35	SG	100	SDL HP 7.05% 2035	7.05	17-Feb-2035	IN1720200154
12	703RJ36	SG	100	SDL RJ 7.03% 2036	7.03	17-Feb-2036	IN2920200697
13	708UP31	SG	100	SDL UP 7.08% 2031	7.08	17-Feb-2031	IN3320200295
14	705NL31	SG	100	SDL NL 7.05% 2031	7.05	17-Feb-2031	IN2620200070
15	705RJ31	SG	100	SDL RJ 7.05% 2031	7.05	17-Feb-2031	IN2920200689
16	91D200521	TB	100	GOI TBILL 91D-20/05/21	-	20-May-2021	IN002020X480
17	182D190821	TB	100	GOI TBILL 182D-19/08/21	-	19-Aug-2021	IN002020Y462
18	364D170222	TB	100	GOI TBILL 364D-17/02/22	-	17-Feb-2022	IN002020Z469