

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47461	Date: February 25, 2021
Circular Ref. No.: 0188/2021	

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 26, 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 26, 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	708MH31	SG	100	SDL MH 7.08% 2031	7.08	24-Feb-2031	IN2220200348
2	72UP31	SG	100	SDL UP 7.2% 2031	7.2	24-Feb-2031	IN3320200303
3	735KA40	SG	100	SDL KA 7.35% 2040	7.35	24-Feb-2040	IN1920200616
4	722RJ41	SG	100	SDL RJ 7.22% 2041	7.22	24-Feb-2041	IN2920200721
5	719SK31	SG	100	SDL SK 7.19% 2031	7.19	24-Feb-2031	IN3020200058
6	72JH35	SG	100	SDL JH 7.2% 2035	7.2	24-Feb-2035	IN3720200051
7	63PY26	SG	100	SDL PY 6.3% 2026	6.3	24-Feb-2026	IN3820200076
8	734TR36	SG	100	SDL TR 7.34% 2036	7.34	24-Feb-2036	IN3220200056
9	735KA39	SG	100	SDL KA 7.35% 2039	7.35	24-Feb-2039	IN1920200608
10	708CG29	SG	100	SDL CG 7.08% 2029	7.08	24-Feb-2029	IN3520200111
11	723WB41	SG	100	SDL WB 7.23% 2041	7.23	24-Feb-2041	IN3420200260
12	67AS27	SG	100	SDL AS 6.7% 2027	6.7	24-Feb-2027	IN1220200290
13	707GJ31	SG	100	SDL GJ 7.07% 2031	7.07	24-Feb-2031	IN1520200271
14	72GA31	SG	100	SDL GA 7.2% 2031	7.2	24-Feb-2031	IN1420200272
15	724AS31	SG	100	SDL AS 7.24% 2031	7.24	24-Feb-2031	IN1220200308
16	722AP37	SG	100	SDL AP 7.22% 2037	7.22	24-Feb-2037	IN1020200581
17	722KA38	SG	100	SDL KA 7.22% 2038	7.22	24-Feb-2038	IN1920200590
18	718HR41	SG	100	SDL HR 7.18% 2041	7.18	24-Feb-2041	IN1620200155
19	91D270521	TB	100	GOI TBILL 91D-27/05/21	-	27-May-2021	IN002020X498
20	182D260821	TB	100	GOI TBILL 182D-26/08/21	-	26-Aug-2021	IN002020Y470
21	364D240222	TB	100	GOI TBILL 364D-24/02/22	-	24-Feb-2022	IN002020Z477