

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47774	Date: March 25, 2021
Circular Ref. No.: 0309/2021	

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 March 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 March 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	686PY34	SG	100	SDL PY 6.86% 2034	6.86	24-Mar-2034	IN3820200084
2	685GA31A	SG	100	SDL GA 6.85% 2031	6.85	24-Mar-2031	IN1420200298
3	477KL23	SG	100	SDL KL 4.77% 2023	4.77	24-Mar-2023	IN2020200282
4	685AS31	SG	100	SDL AS 6.85% 2031	6.85	24-Mar-2031	IN1220200365
5	685ML31	SG	100	SDL ML 6.85% 2031	6.85	24-Mar-2031	IN2420200130
6	693SK31	SG	100	SDL SK 6.93% 2031	6.93	24-Mar-2031	IN3020200074
7	672KL27	SG	100	SDL KL 6.72% 2027	6.72	24-Mar-2027	IN2020200290
8	694CG29	SG	100	SDL CG 6.94% 2029	6.94	24-Mar-2029	IN3520200137
9	477MP23	SG	100	SDL MP 4.77% 2023	4.77	24-Mar-2023	IN2120200281
10	685AR31	SG	100	SDL AR 6.85% 2031	6.85	24-Mar-2031	IN1120200044
11	686PN33	SG	100	SDL PN 6.86% 2033	6.86	24-Mar-2033	IN2820200235
12	684UK31	SG	100	SDL UK 6.84% 2031	6.84	24-Mar-2031	IN3620200086
13	683WB31	SG	100	SDL WB 6.83% 2031	6.83	24-Mar-2031	IN3420200294
14	686JH36	SG	100	SDL JH 6.86% 2036	6.86	24-Mar-2036	IN3720200077
15	684GJ31	SG	100	SDL GJ 6.84% 2031	6.84	24-Mar-2031	IN1520200305
16	91D240621	TB	100	GOI TBILL 91D-24/06/21	-	24-Jun-2021	IN002020X530
17	182D230921	TB	100	GOI TBILL 182D-23/09/21	-	23-Sep-2021	IN002020Y512
18	364D240322	TB	100	GOI TBILL 364D-24/03/22	-	24-Mar-2022	IN002020Z519