

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47947	Date: April 08, 2021
Circular Ref. No.: 0376/2021	

To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 April 09, 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 April 09, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

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ANNEXURE**Treasury Bills introduced for trading on Capital Market Segment**

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	91D080721	TB	100	GOI TBILL 91D-08/07/21	-	08-Jul-2021	IN002021X017
2	182D071021	TB	100	GOI TBILL 182D-07/10/21	-	07-Oct-2021	IN002021Y015
3	364D070422	TB	100	GOI TBILL 364D-07/04/22	-	07-Apr-2022	IN002021Z012