

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48263	Date: May 14, 2021
Circular Ref. No.: 0507/2021	

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 May 17, 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 May 17, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Toll Free Number
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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.	677RJ31	SG	100	SDL RJ 6.77% 2031	6.77	12-May-2031	IN2920210076
2.	688MH33	SG	100	SDL MH 6.88% 2033	6.88	12-May-2033	IN2220210040
3.	694AP37	SG	100	SDL AP 6.94% 2037	6.94	12-May-2037	IN1020210051
4.	684MH32	SG	100	SDL MH 6.84% 2032	6.84	12-May-2032	IN2220210032
5	683WB31A	SG	100	SDL WB 6.83% 2031	6.83	12-May-2031	IN3420210012
6.	69MZ33	SG	100	SDL MZ 6.9% 2033	6.9	12-May-2033	IN2520210013
7.	613RJ26	SG	100	SDL RJ 6.13% 2026	6.13	12-May-2026	IN2920210068
8.	694AP38	SG	100	SDL AP 6.94% 2038	6.94	12-May-2038	IN1020210069
9.	679HR31	SG	100	SDL HR 6.79% 2031	6.79	12-May-2031	IN1620210022
10.	91D130821	TB	100	GOI TBILL 91D-13/08/21	-	13-Aug-2021	IN002021X066
11.	182D121121	TB	100	GOI TBILL 182D-12/11/21	-	12-Nov-2021	IN002021Y064
12.	364D130522	TB	100	GOI TBILL 364D-13/05/22	-	13-May-2022	IN002021Z061