

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48405	Date: May 26, 2021
Circular Ref. No.: 0549/2021	

To All Members,

Sub: Listing of Treasury Bills (T-bills) 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 27, 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 27, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
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	639BR27	SG	100	SDL BR 6.39% 2027	6.39	25-May-2027	IN1320210017
2	678MH31	SG	100	SDL MH 6.78% 2031	6.78	25-May-2031	IN2220210073
3	61RJ26	SG	100	SDL RJ 6.1% 2026	6.1	25-May-2026	IN2920210084
4	697TN46	SG	100	SDL TN 6.97% 2046	6.97	25-May-2046	IN3120210056
5	683MH32A	SG	100	SDL MH 6.83% 2032	6.83	25-May-2032	IN2220210081
6	676RJ31	SG	100	SDL RJ 6.76% 2031	6.76	25-May-2031	IN2920210092
7	699TN41	SG	100	SDL TN 6.99% 2041	6.99	25-May-2041	IN3120210049
8	684KL33	SG	100	SDL KL 6.84% 2033	6.84	25-May-2033	IN2020210026
9	678KL31	SG	100	SDL KL 6.78% 2031	6.78	25-May-2031	IN2020210018
10	678SK31	SG	100	SDL SK 6.78% 2031	6.78	25-May-2031	IN3020210016
11	91D260821	TB	100	GOI TBILL 91D-26/08/21	-	26-Aug-2021	IN002021X082
12	182D251121	TB	100	GOI TBILL 182D-25/11/21	-	25-Nov-2021	IN002021Y080
13	364D260522	TB	100	GOI TBILL 364D-26/05/22	-	26-May-2022	IN002021Z087