

**National Stock Exchange of India Limited**

| DEPARTMENT: LISTING              |                     |
|----------------------------------|---------------------|
| Download Ref. No.: NSE/CML/48480 | Date: June 03, 2021 |
| Circular Ref. No.: 0578/2021     |                     |

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 June 04, 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 June 04, 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.      | 704JK36    | SG     | 100        | SDL JK 7.04% 2036       | 7.04               | 02-Jun-2036      | IN4920210031 |
| 2.      | 684RJ31    | SG     | 100        | SDL RJ 6.84% 2031       | 6.84               | 02-Jun-2031      | IN2920210100 |
| 3.      | 703TN46    | SG     | 100        | SDL TN 7.03% 2046       | 7.03               | 02-Jun-2046      | IN3120210064 |
| 4.      | 704AP40    | SG     | 100        | SDL AP 7.04% 2040       | 7.04               | 02-Jun-2040      | IN1020210093 |
| 5.      | 645BR27    | SG     | 100        | SDL BR 6.45% 2027       | 6.45               | 02-Jun-2027      | IN1320210025 |
| 6.      | 686MH32    | SG     | 100        | SDL MH 6.86% 2032       | 6.86               | 02-Jun-2032      | IN2220210107 |
| 7.      | 695HR33    | SG     | 100        | SDL HR 6.95% 2033       | 6.95               | 02-Jun-2033      | IN1620210048 |
| 8.      | 681MH31    | SG     | 100        | SDL MH 6.81% 2031       | 6.81               | 02-Jun-2031      | IN2220210099 |
| 9.      | 665WB28    | SG     | 100        | SDL WB 6.65% 2028       | 6.65               | 02-Jun-2028      | IN3420210020 |
| 10.     | 685NL31A   | SG     | 100        | SDL NL 6.85% 2031       | 6.85               | 02-Jun-2031      | IN2620210020 |
| 11.     | 696KL34    | SG     | 100        | SDL KL 6.96% 2034       | 6.96               | 02-Jun-2034      | IN2020210034 |
| 12.     | 703TN51    | SG     | 100        | SDL TN 7.03% 2051       | 7.03               | 02-Jun-2051      | IN3120210072 |
| 13.     | 704AP41    | SG     | 100        | SDL AP 7.04% 2041       | 7.04               | 02-Jun-2041      | IN1020210101 |
| 14.     | 705RJ41    | SG     | 100        | SDL RJ 7.05% 2041       | 7.05               | 02-Jun-2041      | IN2920210118 |
| 15.     | 705TS41    | SG     | 100        | SDL TS 7.05% 2041       | 7.05               | 02-Jun-2041      | IN4520210043 |
| 16.     | 91D020921  | TB     | 100        | GOI TBILL 91D-02/09/21  | -                  | 02-Sep-2021      | IN002021X090 |
| 17.     | 182D021221 | TB     | 100        | GOI TBILL 182D-02/12/21 | -                  | 02-Dec-2021      | IN002021Y098 |
| 18.     | 364D020622 | TB     | 100        | GOI TBILL 364D-02/06/22 | -                  | 02-Jun-2022      | IN002021Z095 |