

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/48547****Date: June 10, 2021****Circular Ref. No.: 0555/2021**

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 11, 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 11, 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	91D090921	TB	100	GOI TBILL 91D-09/09/21	-	09-Sep-2021	IN002021X108
2	182D091221	TB	100	GOI TBILL 182D-09/12/21	-	09-Dec-2021	IN002021Y106
3	364D090622	TB	100	GOI TBILL 364D-09/06/22	-	09-Jun-2022	IN002021Z103
4	681PN31	SG	100	SDL PN 6.81% 2031	6.81	09-Jun-2031	IN2820210010
5	672GJ30	SG	100	SDL GJ 6.72% 2030	6.72	09-Jun-2030	IN1520210015
6	704TS51	SG	100	SDL TS 7.04% 2051	7.04	09-Jun-2051	IN4520210050
7	707RJ46	SG	100	SDL RJ 7.07% 2046	7.07	09-Jun-2046	IN2920210134
8	70AP38	SG	100	SDL AP 7.0% 2038	7	09-Jun-2038	IN1020210119
9	701AP39	SG	100	SDL AP 7.01% 2039	7.01	09-Jun-2039	IN1020210127
10	68RJ31	SG	100	SDL RJ 6.8% 2031	6.8	09-Jun-2031	IN2920210126