

National Stock Exchange Of India Limited

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Department: Listing

Download Ref No: NSE/CML/48733

Date: June 24, 2021

Circular Ref. No: 0668/2021

To All Members,

Sub: Suspension of trading in T-Bills – On account of redemption

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following security will be suspended from trading w.e.f., the suspension dates mentioned in the below table:

Sr. no	Symbol	ISIN	Series	Suspension Date	Reason for Suspension
1	364D010721	IN002020Z139	TB	29-June 2021	Redemption
2	182D010721	IN002020Y397	TB	29 June 2021	Redemption
3	364D080721	IN002020Z147	TB	06 July 2021	Redemption
4	182D080721	IN002020Y405	TB	06 July 2021	Redemption
5	91D080721	IN002021X017	TB	06 July 2021	Redemption
6	364D150721	IN002020Z154	TB	13 July 2021	Redemption
7	182D150721	IN002020Y413	TB	13 July 2021	Redemption
8	91D150721	IN002021X025	TB	13 July 2021	Redemption
9	364D220721	IN002020Z162	TB	19 July 2021	Redemption
10	182D220721	IN002020Y421	TB	19 July 2021	Redemption
11	91D220721	IN002021X033	TB	19 July 2021	Redemption
12	364D290721	IN002020Z170	TB	27 July 2021	Redemption
13	182D290721	IN002020Y439	TB	27 July 2021	Redemption
14	91D290721	IN002021X041	TB	27 July 2021	Redemption

This Circular shall be effective from Suspension Date as stated in the above table.

For and on behalf of
National Stock Exchange of India Limited

Joyce Rodrigues
Manager