

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48739	Date: June 24, 2021
Circular Ref. No.: 0667/2021	

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 25, 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 25, 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	706KL41	SG	100	SDL KL 7.06% 2041	7.06	23-Jun-2041	IN2020210075
2	69RJ32	SG	100	SDL RJ 6.9% 2032	6.9	23-Jun-2032	IN2920210167
3	709KL36	SG	100	SDL KL 7.09% 2036	7.09	23-Jun-2036	IN2020210059
4	689GA31	SG	100	SDL GA 6.89% 2031	6.89	23-Jun-2031	IN1420210032
5	713AP36	SG	100	SDL AP 7.13% 2036	7.13	23-Jun-2036	IN1020210150
6	707HR37	SG	100	SDL HR 7.07% 2037	7.07	23-Jun-2037	IN1620210063
7	688UP31A	SG	100	SDL UP 6.88% 2031	6.88	23-Jun-2031	IN3320210013
8	704RJ36	SG	100	SDL RJ 7.04% 2036	7.04	23-Jun-2036	IN2920210175
9	683MH31	SG	100	SDL MH 6.83% 2031	6.83	23-Jun-2031	IN2220210131
10	706TS41	SG	100	SDL TS 7.06% 2041	7.06	23-Jun-2041	IN4520210076
11	683TN31	SG	100	SDL TN 6.83% 2031	6.83	23-Jun-2031	IN3120210098
12	712AP37	SG	100	SDL AP 7.12% 2037	7.12	23-Jun-2037	IN1020210168
13	689MH32	SG	100	SDL MH 6.89% 2032	6.89	23-Jun-2032	IN2220210149
14	706WB36	SG	100	SDL WB 7.06% 2036	7.06	23-Jun-2036	IN3420210038
15	706KL38	SG	100	SDL KL 7.06% 2038	7.06	23-Jun-2038	IN2020210067
16	91D230921	TB	100	GOI TBILL 91D-23/09/21	-	23-Sep-2021	IN002021X124
17	182D231221	TB	100	GOI TBILL 182D-23/12/21	-	23-Dec-2021	IN002021Y122
18	364D230622	TB	100	GOI TBILL 364D-23/06/22	-	23-Jun-2022	IN002021Z129