

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48805	Date: July 01, 2021
Circular Ref. No.: 0695/2021	

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 July 02, 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 July 02, 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	695MH32	SG	100	SDL MH 6.95% 2032	6.95	30-Jun-2032	IN2220210164
2	718TS51	SG	100	SDL TS 7.18% 2051	7.18	30-Jun-2051	IN4520210084
3	679WB28	SG	100	SDL WB 6.79% 2028	6.79	30-Jun-2028	IN3420210046
4	696GA31	SG	100	SDL GA 6.96% 2031	6.96	30-Jun-2031	IN1420210040
5	713RJ41	SG	100	SDL RJ 7.13% 2041	7.13	30-Jun-2041	IN2920210209
6	691RJ31	SG	100	SDL RJ 6.91% 2031	6.91	30-Jun-2031	IN2920210191
7	70MN31	SG	100	SDL MN 7.0% 2031	7	30-Jun-2031	IN2320210023
8	624RJ26	SG	100	SDL RJ 6.24% 2026	6.24	30-Jun-2026	IN2920210183
9	719ML41	SG	100	SDL ML 7.19% 2041	7.19	30-Jun-2041	IN2420210022
10	72KL56	SG	100	SDL KL 7.2% 2056	7.2	30-Jun-2056	IN2020210091
11	689MH31	SG	100	SDL MH 6.89% 2031	6.89	30-Jun-2031	IN2220210156
12	694UK31	SG	100	SDL UK 6.94% 2031	6.94	30-Jun-2031	IN3620210010
13	713KL46	SG	100	SDL KL 7.13% 2046	7.13	30-Jun-2046	IN2020210083
14	695PN31	SG	100	SDL PN 6.95% 2031	6.95	30-Jun-2031	IN2820210028
15	688GJ31	SG	100	SDL GJ 6.88% 2031	6.88	30-Jun-2031	IN1520210031
16	694UP31A	SG	100	SDL UP 6.94% 2031	6.94	30-Jun-2031	IN3320210021
17	71JK33	SG	100	SDL JK 7.1% 2033	7.1	30-Jun-2033	IN4920210049
18	91D300921	TB	100	GOI TBILL 91D-30/09/21	-	30-Sep-2021	IN002021X132
19	182D301221	TB	100	GOI TBILL 182D-30/12/21	-	30-Dec-2021	IN002021Y130
20	364D300622	TB	100	GOI TBILL 364D-30/06/22	-	30-Jun-2022	IN002021Z137