

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48939	Date: July 15, 2021
Circular Ref. No.: 0745/2021	

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 16, 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 16, 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.	70RJ31	SG	100	SDL RJ 7.0% 2031	7.00	14-Jul-2031	IN2920210233
2.	712AP35	SG	100	SDL AP 7.12% 2035	7.12	14-Jul-2035	IN1020210192
3.	682BR28	SG	100	SDL BR 6.82% 2028	6.82	14-Jul-2028	IN1320210041
4.	698TN31	SG	100	SDL TN 6.98% 2031	6.98	14-Jul-2031	IN3120210114
5.	724TS51	SG	100	SDL TS 7.24% 2051	7.24	14-Jul-2051	IN4520210092
6.	629RJ26	SG	100	SDL RJ 6.29% 2026	6.29	14-Jul-2026	IN2920210225
7.	699UP31	SG	100	SDL UP 6.99% 2031	6.99	14-Jul-2031	IN3320210039
8.	70MP31	SG	100	SDL MP 7.0% 2031	7.00	14-Jul-2031	IN2120210017
9.	695MH31	SG	100	SDL MH 6.95% 2031	6.95	14-Jul-2031	IN2220210198
10.	702WB31	SG	100	SDL WB 7.02% 2031	7.02	14-Jul-2031	IN3420210061
11.	699GA31A	SG	100	SDL GA 6.99% 2031	6.99	14-Jul-2031	IN1420210065
12.	714AP36	SG	100	SDL AP 7.14% 2036	7.14	14-Jul-2036	IN1020210200
13.	70UK31	SG	100	SDL UK 7.0% 2031	7.00	14-Jul-2031	IN3620210028
14.	695GJ31	SG	100	SDL GJ 6.95% 2031	6.95	14-Jul-2031	IN1520210056
15.	91D141021	TB	100	GOI TBILL 91D-14/10/21	-	14-Oct-2021	IN002021X157
16.	182D130122	TB	100	GOI TBILL 182D-13/01/22	-	13-Jan-2022	IN002021Y163
17.	364D140722	TB	100	GOI TBILL 364D-14/07/22	-	14-Jul-2022	IN002021Z160