

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/49103	Date: July 29, 2021
Circular Ref. No.: 0809/2021	

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 30, 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 30, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Toll Free Number
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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	699WB30	SG	100	SDL WB 6.99% 2030	6.99	28-Jul-2030	IN3420210079
2	699UP31A	SG	100	SDL UP 6.99% 2031	6.99	28-Jul-2031	IN3320210054
3	697TN31A	SG	100	SDL TN 6.97% 2031	6.97	28-Jul-2031	IN3120210148
4	91D281021	TB	100	GOI TBILL 91D-28/10/21	-	28-Oct-2021	IN002021X173
5	182D270122	TB	100	GOI TBILL 182D-27/01/22	-	27-Jan-2022	IN002021Y189
6	364D280722	TB	100	GOI TBILL 364D-28/07/22	-	28-Jul-2022	IN002021Z186