



DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/49189	Date: August 05, 2021
Circular Ref. No.: 0839/2021	

Sub: Listing of Treasury Bills (T-bills) and State Development Loans (SDLs) on capital market segment.

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 August 06, 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	677BR28	SG	100	SDL BR 6.77% 2028	6.77	04-Aug-2028	IN1320210058
2	714AP41	SG	100	SDL AP 7.14% 2041	7.14	04-Aug-2041	IN1020210226
3	71MH36	SG	100	SDL MH 7.1% 2036	7.1	04-Aug-2036	IN2220210206
4	625AS26	SG	100	SDL AS 6.25% 2026	6.25	04-Aug-2026	IN1220210026
5	698TN31A	SG	100	SDL TN 6.98% 2031	6.98	04-Aug-2031	IN3120210155
6	70WB31	SG	100	SDL WB 7.0% 2031	7	04-Aug-2031	IN3420210087
7	714AP37	SG	100	SDL AP 7.14% 2037	7.14	04-Aug-2037	IN1020210218
8	698HR31	SG	100	SDL HR 6.98% 2031	6.98	04-Aug-2031	IN1620210089
9	714TS41	SG	100	SDL TS 7.14% 2041	7.14	04-Aug-2041	IN4520210118
10	91D041121	TB	100	GOI TBILL 91D-04/11/21	-	04-Nov-2021	IN002021X215
11	182D030222	TB	100	GOI TBILL 182D-03/02/22	-	03-Feb-2022	IN002021Y197
12	364D040822	TB	100	GOI TBILL 364D-04/08/22	-	04-Aug-2022	IN002021Z194