

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/49279	Date: August 12, 2021
Circular Ref. No.: 0879/2021	

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 August 13, 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 August 13, 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	624MH26	SG	100	SDL MH 6.24% 2026	6.24	11-Aug-2026	IN2220210214
2	699GA31B	SG	100	SDL GA 6.99% 2031	6.99	11-Aug-2031	IN1420210073
3	698GJ31	SG	100	SDL GJ 6.98% 2031	6.98	11-Aug-2031	IN1520210080
4	70TN31	SG	100	SDL TN 7.0% 2031	7.00	11-Aug-2031	IN3120210163
5	709TS34	SG	100	SDL TS 7.09% 2034	7.09	11-Aug-2034	IN4520210126
6	702UP31	SG	100	SDL UP 7.02% 2031	7.02	11-Aug-2031	IN3320210062
7	71JK33A	SG	100	SDL JK 7.1% 2033	7.10	11-Aug-2033	IN4920210056
8	679WB28A	SG	100	SDL WB 6.79% 2028	6.79	11-Aug-2028	IN3420210095
9	91D111121	TB	100	GOI TBILL 91D-11/11/21	-	11-Nov-2021	IN002021X223
10	182D100222	TB	100	GOI TBILL 182D-10/02/22	-	10-Feb-2022	IN002021Y205
11	364D110822	TB	100	GOI TBILL 364D-11/08/22	-	11-Aug-2022	IN002021Z202