

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49363	Date: August 20, 2021
Circular Ref. No: 0912/2021	

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 23, 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 23, 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	692HR30	SG	100	SDL HR 6.92% 2030	6.92	18-Aug-2030	IN1620210097
2	697TN31B	SG	100	SDL TN 6.97% 2031	6.97	18-Aug-2031	IN3120210171
3	697UP31	SG	100	SDL UP 6.97% 2031	6.97	18-Aug-2031	IN3320210070
4	643MH27	SG	100	SDL MH 6.43% 2027	6.43	18-Aug-2027	IN2220210222
5	697PN31	SG	100	SDL PN 6.97% 2031	6.97	18-Aug-2031	IN2820210044
6	697NL31	SG	100	SDL NL 6.97% 2031	6.97	18-Aug-2031	IN2620210038
7	697AS31	SG	100	SDL AS 6.97% 2031	6.97	18-Aug-2031	IN1220210034
8	91D191121	TB	100	GOI TBILL 91D-19/11/21	-	19-Nov-2021	IN002021X231
9	182D180222	TB	100	GOI TBILL 182D-18/02/22	-	18-Feb-2022	IN002021Y213
10	364D190822	TB	100	GOI TBILL 364D-19/08/22	-	19-Aug-2022	IN002021Z210