

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49418	Date: August 26, 2021
Circular Ref. No: 0934/2021	

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 27, 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 27, 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	699WB31	SG	100	SDL WB 6.99% 2031	6.99	25-Aug-2031	IN3420210103
2	695TN31B	SG	100	SDL TN 6.95% 2031	6.95	25-Aug-2031	IN3120210189
3	638MH27	SG	100	SDL MH 6.38% 2027	6.38	25-Aug-2027	IN2220210230
4	697KL31	SG	100	SDL KL 6.97% 2031	6.97	25-Aug-2031	IN2020210109
5	719KL51	SG	100	SDL KL 7.19% 2051	7.19	25-Aug-2051	IN2020210117
6	697GA31	SG	100	SDL GA 6.97% 2031	6.97	25-Aug-2031	IN1420210081
7	698UP31	SG	100	SDL UP 6.98% 2031	6.98	25-Aug-2031	IN3320210088
8	698AS31A	SG	100	SDL AS 6.98% 2031	6.98	25-Aug-2031	IN1220210042
9	91D251121	TB	100	GOI TBILL 91D-25/11/21	-	25-Nov-2021	IN002021X249
10	182D240222	TB	100	GOI TBILL 182D-24/02/22	-	24-Feb-2022	IN002021Y221
11	364D250822	TB	100	GOI TBILL 364D-25/08/22	-	25-Aug-2022	IN002021Z228