

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49485	Date: September 02, 2021
Circular Ref. No: 0961/2021	

To All Members,

Sub: Listing of 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 September 03, 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 September 03, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Toll Free Number
1800 266 0058

ANNEXURE
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	698HP32	SG	100	SDL HP 6.98% 2032	6.98	01-Sep-2032	IN1720210021
2	691RJ31A	SG	100	SDL RJ 6.91% 2031	6.91	01-Sep-2031	IN2920210258
3	708JK36	SG	100	SDL JK 7.08% 2036	7.08	01-Sep-2036	IN4920210064
4	497AS24	SG	100	SDL AS 4.97% 2024	4.97	01-Sep-2024	IN1220210059
5	705AP35	SG	100	SDL AP 7.05% 2035	7.05	01-Sep-2035	IN1020210234
6	712WB51	SG	100	SDL WB 7.12% 2051	7.12	01-Sep-2051	IN3420210111
7	705TS35	SG	100	SDL TS 7.05% 2035	7.05	01-Sep-2035	IN4520210134
8	687HR31	SG	100	SDL HR 6.87% 2031	6.87	01-Sep-2031	IN1620210105
9	693HP31	SG	100	SDL HP 6.93% 2031	6.93	01-Sep-2031	IN1720210013
10	704KL34	SG	100	SDL KL 7.04% 2034	7.04	01-Sep-2034	IN2020210125
11	599MP26	SG	100	SDL MP 5.99% 2026	5.99	01-Sep-2026	IN2120210025
12	628GJ27	SG	100	SDL GJ 6.28% 2027	6.28	01-Sep-2027	IN1520210098
13	706KL39	SG	100	SDL KL 7.06% 2039	7.06	01-Sep-2039	IN2020210133