

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49549	Date: September 09, 2021
Circular Ref. No: 0985/2021	

To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 September 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 September 13, 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	688GA31	SG	100	SDL GA 6.88% 2031	6.88	08-Sep-2031	IN1420210099
2	702AP41	SG	100	SDL AP 7.02% 2041	7.02	08-Sep-2041	IN1020210259
3	689UP31	SG	100	SDL UP 6.89% 2031	6.89	08-Sep-2031	IN3320210096
4	70TS36	SG	100	SDL TS 7.0% 2036	7.00	08-Sep-2036	IN4520210142
5	495ML24	SG	100	SDL ML 4.95% 2024	4.95	08-Sep-2024	IN2420210030
6	684GJ31A	SG	100	SDL GJ 6.84% 2031	6.84	08-Sep-2031	IN1520210106
7	70MZ34	SG	100	SDL MZ 7.0% 2034	7.00	08-Sep-2034	IN2520210039
8	689PN31	SG	100	SDL PN 6.89% 2031	6.89	08-Sep-2031	IN2820210069
9	685WB31	SG	100	SDL WB 6.85% 2031	6.85	08-Sep-2031	IN3420210129
10	702ML41	SG	100	SDL ML 7.02% 2041	7.02	08-Sep-2041	IN2420210048
11	687RJ31	SG	100	SDL RJ 6.87% 2031	6.87	08-Sep-2031	IN2920210266
12	70AP39A	SG	100	SDL AP 7.0% 2039	7.00	08-Sep-2039	IN1020210242
13	685BR30	SG	100	SDL BR 6.85% 2030	6.85	08-Sep-2030	IN1320210066
14	91D091221	TB	100	GOI TBILL 91D-09/12/21	-	09-Dec-2021	IN002021X264
15	182D100322	TB	100	GOI TBILL 182D-10/03/22	-	10-Mar-2022	IN002021Y247
16	364D080922	TB	100	GOI TBILL 364D-08/09/22	-	08-Sep-2022	IN002021Z244