

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49618	Date: September 16, 2021
Circular Ref. No: 1023/2021	

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 September 17, 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 17, 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	698AP36	SG	100	SDL AP 6.98% 2036	6.98	15-Sep-2036	IN1020210267
2	653CG28	SG	100	SDL CG 6.53% 2028	6.53	15-Sep-2028	IN3520210037
3	687AS31	SG	100	SDL AS 6.87% 2031	6.87	15-Sep-2031	IN1220210067
4	685GA31B	SG	100	SDL GA 6.85% 2031	6.85	15-Sep-2031	IN1420210107
5	687JH31	SG	100	SDL JH 6.87% 2031	6.87	15-Sep-2031	IN3720210019
6	691MH33	SG	100	SDL MH 6.91% 2033	6.91	15-Sep-2033	IN2220210248
7	698WB36	SG	100	SDL WB 6.98% 2036	6.98	15-Sep-2036	IN3420210137
8	691MH34	SG	100	SDL MH 6.91% 2034	6.91	15-Sep-2034	IN2220210255
9	685MP31	SG	100	SDL MP 6.85% 2031	6.85	15-Sep-2031	IN2120210033
10	687MN31	SG	100	SDL MN 6.87% 2031	6.87	15-Sep-2031	IN2320210049
11	687UP31	SG	100	SDL UP 6.87% 2031	6.87	15-Sep-2031	IN3320210104
12	91D161221	TB	100	GOI TBILL 91D-16/12/21	-	16-Dec-2021	IN002021X272
13	182D170322	TB	100	GOI TBILL 182D-17/03/22	-	17-Mar-2022	IN002021Y254
14	364D150922	TB	100	GOI TBILL 364D-15/09/22	-	15-Sep-2022	IN002021Z251