

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49778	Date: September 30, 2021
Circular Ref. No: 1088/2021	

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 October 01, 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 October 01, 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	683GA31	SG	100	SDL GA 6.83% 2031	6.83	29-Sep-2031	IN1420210115
2	684UP31	SG	100	SDL UP 6.84% 2031	6.84	29-Sep-2031	IN3320210112
3	693AP38	SG	100	SDL AP 6.93% 2038	6.93	29-Sep-2038	IN1020210291
4	469ML23	SG	100	SDL ML 4.69% 2023	4.69	29-Sep-2023	IN2420210055
5	693TS37	SG	100	SDL TS 6.93% 2037	6.93	29-Sep-2037	IN4520210159
6	694AP41	SG	100	SDL AP 6.94% 2041	6.94	29-Sep-2041	IN1020210309
7	596PY26	SG	100	SDL PY 5.96% 2026	5.96	29-Sep-2026	IN3820210018
8	623RJ27	SG	100	SDL RJ 6.23% 2027	6.23	29-Sep-2027	IN2920210290
9	698PN33	SG	100	SDL PN 6.98% 2033	6.98	29-Sep-2033	IN2820210093
10	699WB36A	SG	100	SDL WB 6.99% 2036	6.99	29-Sep-2036	IN3420210145
11	684PN31	SG	100	SDL PN 6.84% 2031	6.84	29-Sep-2031	IN2820210085
12	685AS31A	SG	100	SDL AS 6.85% 2031	6.85	29-Sep-2031	IN1220210075
13	699KL36	SG	100	SDL KL 6.99% 2036	6.99	29-Sep-2036	IN2020210158
14	694RJ33	SG	100	SDL RJ 6.94% 2033	6.94	29-Sep-2033	IN2920210308
15	698JK36	SG	100	SDL JK 6.98% 2036	6.98	29-Sep-2036	IN4920210072
16	699TR36	SG	100	SDL TR 6.99% 2036	6.99	29-Sep-2036	IN3220210014
17	91D301221	TB	100	GOI TBILL 91D-30/12/21	-	30-Dec-2021	IN002021X298
18	182D310322	TB	100	GOI TBILL 182D-31/03/22	-	31-Mar-2022	IN002021Y270
19	364D290922	TB	100	GOI TBILL 364D-29/09/22	-	29-Sep-2022	IN002021Z277