

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49873	Date: October 07, 2021
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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 08, 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 08, 2021.

**For and on behalf of
National Stock Exchange of India Limited**

**Harshad Dharod
Manager**

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	688KA31	SG	100	SDL KA 6.88% 2031	6.88	06-Oct-2031	IN1920210011
2	706MZ34	SG	100	SDL MZ 7.06% 2034	7.06	06-Oct-2034	IN2520210047
3	659CG28	SG	100	SDL CG 6.59% 2028	6.59	06-Oct-2028	IN3520210045
4	687BR30	SG	100	SDL BR 6.87% 2030	6.87	06-Oct-2030	IN1320210074
5	689GJ31	SG	100	SDL GJ 6.89% 2031	6.89	06-Oct-2031	IN1520210114
6	691RJ31B	SG	100	SDL RJ 6.91% 2031	6.91	06-Oct-2031	IN2920210324
7	709TS40	SG	100	SDL TS 7.09% 2040	7.09	06-Oct-2040	IN4520210167
8	709AP39	SG	100	SDL AP 7.09% 2039	7.09	06-Oct-2039	IN1020210325
9	70JH33	SG	100	SDL JH 7.0% 2033	7.00	06-Oct-2033	IN3720210027
10	693KA32	SG	100	SDL KA 6.93% 2032	6.93	06-Oct-2032	IN1920210029
11	705KL36	SG	100	SDL KL 7.05% 2036	7.05	06-Oct-2036	IN2020210166
12	69TN31	SG	100	SDL TN 6.9% 2031	6.9	06-Oct-2031	IN3120210205
13	601RJ26	SG	100	SDL RJ 6.01% 2026	6.01	06-Oct-2026	IN2920210316
14	691AS31	SG	100	SDL AS 6.91% 2031	6.91	06-Oct-2031	IN1220210083
15	689GA31A	SG	100	SDL GA 6.89% 2031	6.89	06-Oct-2031	IN1420210123
16	692UP31	SG	100	SDL UP 6.92% 2031	6.92	06-Oct-2031	IN3320210120
17	705WB36	SG	100	SDL WB 7.05% 2036	7.05	06-Oct-2036	IN3420210152
18	704AP34	SG	100	SDL AP 7.04% 2034	7.04	06-Oct-2034	IN1020210317
19	91D060122	TB	100	GOI TBILL 91D-06/01/22	-	06-Jan-2022	IN002021X306
20	182D070422	TB	100	GOI TBILL 182D-07/04/22	-	07-Apr-2022	IN002021Y288
21	364D061022	TB	100	GOI TBILL 364D-06/10/22	-	06-Oct-2022	IN002021Z285