

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49963	Date: October 14, 2021
Circular Ref. No: 1160/2021	

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 18, 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 18, 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	714AP41A	SG	100	SDL AP 7.14% 2041	7.14	13-Oct-2041	IN1020210341
2	697UP31A	SG	100	SDL UP 6.97% 2031	6.97	13-Oct-2031	IN3320210138
3	698RJ31	SG	100	SDL RJ 6.98% 2031	6.98	13-Oct-2031	IN2920210332
4	70MN31A	SG	100	SDL MN 7.0% 2031	7.00	13-Oct-2031	IN2320210056
5	696KA31	SG	100	SDL KA 6.96% 2031	6.96	13-Oct-2031	IN1920210037
6	70NL31	SG	100	SDL NL 7.0% 2031	7.00	13-Oct-2031	IN2620210053
7	703KA32	SG	100	SDL KA 7.03% 2032	7.03	13-Oct-2032	IN1920210045
8	675GJ29	SG	100	SDL GJ 6.75% 2029	6.75	13-Oct-2029	IN1520210122
9	697TN31C	SG	100	SDL TN 6.97% 2031	6.97	13-Oct-2031	IN3120210213
10	713AP36A	SG	100	SDL AP 7.13% 2036	7.13	13-Oct-2036	IN1020210333
11	91D130122	TB	100	GOI TBILL 91D-13/01/22	-	13-Jan-2022	IN002021X314
12	182D140422	TB	100	GOI TBILL 182D-14/04/22	-	14-Apr-2022	IN002021Y296
13	364D131022	TB	100	GOI TBILL 364D-13/10/22	-	13-Oct-2022	IN002021Z293