

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/50033	Date: October 21, 2021
Circular Ref. No: 1186/2021	

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 22, 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 22, 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.	604GJ26	SG	100	SDL GJ 6.04% 2026	6.04	20-Oct-2026	IN1520210130
2.	708KA34A	SG	100	SDL KA 7.08% 2034	7.08	20-Oct-2034	IN1920210060
3.	695KA31	SG	100	SDL KA 6.95% 2031	6.95	20-Oct-2031	IN1920210052
4.	699HR31	SG	100	SDL HR 6.99% 2031	6.99	20-Oct-2031	IN1620210113
5.	91D200122	TB	100	GOI TBILL 91D-20/01/22	-	20-Jan-2022	IN002021X322
6.	182D210422	TB	100	GOI TBILL 182D-21/04/22	-	21-Apr-2022	IN002021Y304
7.	364D201022	TB	100	GOI TBILL 364D-20/10/22	-	20-Oct-2022	IN002021Z301