

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50197	Date: November 03, 2021
Circular Ref. No: 1250/2021	

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 November 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 November 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	70WB31A	SG	100	SDL WB 7.0% 2031	7.00	02-Nov-2031	IN3420210178
2	70GA31	SG	100	SDL GA 7.0% 2031	7.00	02-Nov-2031	IN1420210131
3	708AP40	SG	100	SDL AP 7.08% 2040	7.08	02-Nov-2040	IN1020210382
4	703MN31	SG	100	SDL MN 7.03% 2031	7.03	02-Nov-2031	IN2320210064
5	696TN31	SG	100	SDL TN 6.96% 2031	6.96	02-Nov-2031	IN3120210221
6	706JK33	SG	100	SDL JK 7.06% 2033	7.06	02-Nov-2033	IN4920210080
7	708AP35	SG	100	SDL AP 7.08% 2035	7.08	02-Nov-2035	IN1020210374
8	698RJ31A	SG	100	SDL RJ 6.98% 2031	6.98	02-Nov-2031	IN2920210365
9	708TS42	SG	100	SDL TS 7.08% 2042	7.08	02-Nov-2042	IN4520210175
10	698BR30	SG	100	SDL BR 6.98% 2030	6.98	02-Nov-2030	IN1320210090
11	91D020222	TB	100	GOI TBILL 91D-02/02/22	-	02-Feb-2022	IN002021X348
12	182D040522	TB	100	GOI TBILL 182D-04/05/22	-	04-May-2022	IN002021Y320
13	364D021122	TB	100	GOI TBILL 364D-02/11/22	-	02-Nov-2022	IN002021Z327