

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50264	Date: November 11, 2021
Circular Ref. No: 1279/2021	

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 12, 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 12, 2021.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
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	693UP31	SG	100	SDL UP 6.93% 2031	6.93	10-Nov-2031	IN3320210153
2	525AS24	SG	100	SDL AS 5.25% 2024	5.25	10-Nov-2024	IN1220210117
3	70AP38A	SG	100	SDL AP 7.0% 2038	7.00	10-Nov-2038	IN1020210390
4	694AS31	SG	100	SDL AS 6.94% 2031	6.94	10-Nov-2031	IN1220210125
5	692RJ31	SG	100	SDL RJ 6.92% 2031	6.92	10-Nov-2031	IN2920210373
6	70AP39B	SG	100	SDL AP 7.0% 2039	7.00	10-Nov-2039	IN1020210408
7	91D100222	TB	100	GOI TBILL 91D-10/02/22	-	10-Feb-2022	IN002021X355
8	182D120522	TB	100	GOI TBILL 182D-12/05/22	-	12-May-2022	IN002021Y338
9	364D101122	TB	100	GOI TBILL 364D-10/11/22	-	10-Nov-2022	IN002021Z335