

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50307	Date: November 15, 2021
Circular Ref. No: 1297/2021	

To All Members,

Sub: Listing of Government Securities 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 16, 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 16, 2021.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

ANNEXURE**Government Securities introduced for trading on Capital Market Segment**

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1	699GS2051	GS	1	GOI LOAN 6.99% 2051	6.99	15-Dec-2051	IN0020210194
2	574GS2026	GS	1	GOI LOAN 5.74% 2026	5.74	15-Nov-2026	IN0020210186