

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50319	Date: November 18, 2021
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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 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 November 22, 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	474KA23	SG	100	SDL KA 4.74% 2023	4.74	17-Nov-2023	IN1920210078
2	693UP31A	SG	100	SDL UP 6.93% 2031	6.93	17-Nov-2031	IN3320210161
3	699MP41	SG	100	SDL MP 6.99% 2041	6.99	17-Nov-2041	IN2120210041
4	671TN29	SG	100	SDL TN 6.71% 2029	6.71	17-Nov-2029	IN3120210239
5	698WB37	SG	100	SDL WB 6.98% 2037	6.98	17-Nov-2037	IN3420210186
6	699TS43	SG	100	SDL TS 6.99% 2043	6.99	17-Nov-2043	IN4520210183
7	69KA31	SG	100	SDL KA 6.9% 2031	6.9	17-Nov-2031	IN1920210086
8	91D170222	TB	100	GOI TBILL 91D-17/02/22	-	17-Feb-2022	IN002021X363
9	182D190522	TB	100	GOI TBILL 182D-19/05/22	-	19-May-2022	IN002021Y346
10	364D171122	TB	100	GOI TBILL 364D-17/11/22	-	17-Nov-2022	IN002021Z343