

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50481	Date: December 02, 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 December 03, 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 December 03, 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	607RJ26	SG	100	SDL RJ 6.07% 2026	6.07	01-Dec-2026	IN2920210381
2	683KA31	SG	100	SDL KA 6.83% 2031	6.83	01-Dec-2031	IN1920210128
3	473KA23	SG	100	SDL KA 4.73% 2023	4.73	01-Dec-2023	IN1920210110
4	684RJ31B	SG	100	SDL RJ 6.84% 2031	6.84	01-Dec-2031	IN2920210399
5	692AP41	SG	100	SDL AP 6.92% 2041	6.92	01-Dec-2041	IN1020210416
6	687SK31	SG	100	SDL SK 6.87% 2031	6.87	01-Dec-2031	IN3020210032
7	692TN46	SG	100	SDL TN 6.92% 2046	6.92	01-Dec-2046	IN3120210247
8	91D030322	TB	100	GOI TBILL 91D-03/03/22	-	03-Mar-2022	IN002021X389
9	182D020622	TB	100	GOI TBILL 182D-02/06/22	-	02-Jun-2022	IN002021Y361
10	364D011222	TB	100	GOI TBILL 364D-01/12/22	-	01-Dec-2022	IN002021Z368