

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50543	Date: December 09, 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 10, 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 10, 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	683KA31A	SG	100	SDL KA 6.83% 2031	6.83	08-Dec-2031	IN1920210136
2	688KA32	SG	100	SDL KA 6.88% 2032	6.88	08-Dec-2032	IN1920210144
3	604AS26	SG	100	SDL AS 6.04% 2026	6.04	08-Dec-2026	IN1220210158
4	683BR30	SG	100	SDL BR 6.83% 2030	6.83	08-Dec-2030	IN1320210116
5	696TS45	SG	100	SDL TS 6.96% 2045	6.96	08-Dec-2045	IN4520210191
6	687AS31A	SG	100	SDL AS 6.87% 2031	6.87	08-Dec-2031	IN1220210166
7	694JK36	SG	100	SDL JK 6.94% 2036	6.94	08-Dec-2036	IN4920210098
8	666TN29	SG	100	SDL TN 6.66% 2029	6.66	08-Dec-2029	IN3120210254
9	91D100322	TB	100	GOI TBILL 91D-10/03/22	-	10-Mar-2022	IN002021X397
10	182D090622	TB	100	GOI TBILL 182D-09/06/22	-	09-Jun-2022	IN002021Y379
11	364D081222	TB	100	GOI TBILL 364D-08/12/22	-	08-Dec-2022	IN002021Z376