

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50655	Date: December 16, 2021
Circular Ref. No: 1443/2021	

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 December 17, 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 17, 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	683KA31B	SG	100	SDL KA 6.83% 2031	6.83	15-Dec-2031	IN1920210151
2	684BR30	SG	100	SDL BR 6.84% 2030	6.84	15-Dec-2030	IN1320210124
3	689KA33	SG	100	SDL KA 6.89% 2033	6.89	15-Dec-2033	IN1920210169
4	63PY27	SG	100	SDL PY 6.3% 2027	6.3	15-Dec-2027	IN3820210042
5	694WB36	SG	100	SDL WB 6.94% 2036	6.94	15-Dec-2036	IN3420210202
6	685GA31C	SG	100	SDL GA 6.85% 2031	6.85	15-Dec-2031	IN1420210149
7	683TN31A	SG	100	SDL TN 6.83% 2031	6.83	15-Dec-2031	IN3120210262
8	91D170322	TB	100	GOI TBILL 91D-17/03/22	-	17-Mar-2022	IN002021X405
9	182D160622	TB	100	GOI TBILL 182D-16/06/22	-	16-Jun-2022	IN002021Y387
10	364D151222	TB	100	GOI TBILL 364D-15/12/22	-	15-Dec-2022	IN002021Z384