

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50752	Date: December 23, 2021
Circular Ref. No: 1480/2021	

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 24, 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 24, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
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	70JK33	SG	100	SDL JK 7.0% 2033	7.00	22-Dec-2033	IN4920210106
2	696UP31	SG	100	SDL UP 6.96% 2031	6.96	22-Dec-2031	IN3320210179
3	707TN38	SG	100	SDL TN 7.07% 2038	7.07	22-Dec-2038	IN3120210270
4	696KA31A	SG	100	SDL KA 6.96% 2031	6.96	22-Dec-2031	IN1920210177
5	705WB36A	SG	100	SDL WB 7.05% 2036	7.05	22-Dec-2036	IN3420210210
6	697AS31A	SG	100	SDL AS 6.97% 2031	6.97	22-Dec-2031	IN1220210174
7	704TS32	SG	100	SDL TS 7.04% 2032	7.04	22-Dec-2032	IN4520210209
8	698GA31	SG	100	SDL GA 6.98% 2031	6.98	22-Dec-2031	IN1420210156
9	702KA33	SG	100	SDL KA 7.02% 2033	7.02	22-Dec-2033	IN1920210185
10	70NL31A	SG	100	SDL NL 7.0% 2031	7.00	22-Dec-2031	IN2620210061
11	91D240322	TB	100	GOI TBILL 91D-24/03/22	-	24-Mar-2022	IN002021X413
12	182D230622	TB	100	GOI TBILL 182D-23/06/22	-	23-Jun-2022	IN002021Y395
13	364D221222	TB	100	GOI TBILL 364D-22/12/22	-	22-Dec-2022	IN002021Z392