

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/50844	Date: December 30, 2021
Circular Ref. No: 1527/2021	

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 31, 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 31, 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	714AP41B	SG	100	SDL AP 7.14% 2041	7.14	29-Dec-2041	IN1020210440
2	696PY30	SG	100	SDL PY 6.96% 2030	6.96	29-Dec-2030	IN3820210059
3	714TS33	SG	100	SDL TS 7.14% 2033	7.14	29-Dec-2033	IN4520210217
4	714PN36	SG	100	SDL PN 7.14% 2036	7.14	29-Dec-2036	IN2820210127
5	70GA31A	SG	100	SDL GA 7.0% 2031	7	29-Dec-2031	IN1420210164
6	702KA31	SG	100	SDL KA 7.02% 2031	7.02	29-Dec-2031	IN1920210193
7	712KA34	SG	100	SDL KA 7.12% 2034	7.12	29-Dec-2034	IN1920210201
8	714KL35	SG	100	SDL KL 7.14% 2035	7.14	29-Dec-2035	IN2020210174
9	714JK36	SG	100	SDL JK 7.14% 2036	7.14	29-Dec-2036	IN4920210114
10	629RJ26A	SG	100	SDL RJ 6.29% 2026	6.29	29-Dec-2026	IN2920210407
11	703RJ31	SG	100	SDL RJ 7.03% 2031	7.03	29-Dec-2031	IN2920210415
12	633AS26A	SG	100	SDL AS 6.33% 2026	6.33	29-Dec-2026	IN1220210182
13	703AS31	SG	100	SDL AS 7.03% 2031	7.03	29-Dec-2031	IN1220210190
14	703HP31	SG	100	SDL HP 7.03% 2031	7.03	29-Dec-2031	IN1720210070
15	712WB36	SG	100	SDL WB 7.12% 2036	7.12	29-Dec-2036	IN3420210228
16	702TN31	SG	100	SDL TN 7.02% 2031	7.02	29-Dec-2031	IN3120210288
17	704UP31	SG	100	SDL UP 7.04% 2031	7.04	29-Dec-2031	IN3320210187
18	70MN31B	SG	100	SDL MN 7.0% 2031	7	29-Dec-2031	IN2320210072
19	705UK31	SG	100	SDL UK 7.05% 2031	7.05	29-Dec-2031	IN3620210036
20	714HP33	SG	100	SDL HP 7.14% 2033	7.14	29-Dec-2033	IN1720210088

21	714AP35	SG	100	SDL AP 7.14% 2035	7.14	29-Dec-2035	IN1020210424
22	714AP40	SG	100	SDL AP 7.14% 2040	7.14	29-Dec-2040	IN1020210432
23	91D310322	TB	100	GOI TBILL 91D-31/03/22	-	31-Mar-2022	IN002021X421
24	182D300622	TB	100	GOI TBILL 182D-30/06/22	-	30-Jun-2022	IN002021Y403
25	364D291222	TB	100	GOI TBILL 364D-29/12/22	-	29-Dec-2022	IN002021Z400