

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47020	Date: January 14, 2021
Circular Ref. No.: 0038/2021	

To All Members,

Sub: Listing of Treasury Bills (Tbills) 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 January 15, 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 January 15, 2021.

**For and on behalf of
National Stock Exchange of India Limited**

**Priya Iyer
Manager**

**Toll Free Number
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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	664MZ32	SG	100	SDL MZ 6.64% 2032	6.64	13-Jan-2032	IN2520200089
2	663PN51	SG	100	SDL PN 6.63% 2051	6.63	13-Jan-2051	IN2820200185
3	572BR26	SG	100	SDL BR 5.72% 2026	5.72	13-Jan-2026	IN1320200117
4	661UP31	SG	100	SDL UP 6.61% 2031	6.61	13-Jan-2031	IN3320200238
5	664SK31	SG	100	SDL SK 6.64% 2031	6.64	13-Jan-2031	IN3020200041
6	597CG27	SG	100	SDL CG 5.97% 2027	5.97	13-Jan-2027	IN3520200095
7	657TN31	SG	100	SDL TN 6.57% 2031	6.57	13-Jan-2031	IN3120200347
8	661RJ31	SG	100	SDL RJ 6.61% 2031	6.61	13-Jan-2031	IN2920200572
9	663WB41	SG	100	SDL WB 6.63% 2041	6.63	13-Jan-2041	IN3420200195
10	663AP37	SG	100	SDL AP 6.63% 2037	6.63	13-Jan-2037	IN1020200540
11	91D150421	TB	100	GOI TBILL 91D-15/04/21	-	15-Apr-2021	IN002020X431
12	182D150721	TB	100	GOI TBILL 182D-15/07/21	-	15-Jul-2021	IN002020Y413
13	364D130122	TB	100	GOI TBILL 364D-13/01/22	-	13-Jan-2022	IN002020Z410