

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47314	Date: February 11, 2021
Circular Ref. No.: 0136/2021	

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 February 12, 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 February 12, 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	609RJ26	SG	100	SDL RJ 6.09% 2026	6.09	10-Feb-2026	IN2920200648
2	696RJ41	SG	100	SDL RJ 6.96% 2041	6.96	10-Feb-2041	IN2920200663
3	698AS31	SG	100	SDL AS 6.98% 2031	6.98	10-Feb-2031	IN1220200266
4	697RJ51	SG	100	SDL RJ 6.97% 2051	6.97	10-Feb-2051	IN2920200671
5	705PN31	SG	100	SDL PN 7.05% 2031	7.05	10-Feb-2031	IN2820200193
6	698HR41	SG	100	SDL HR 6.98% 2041	6.98	10-Feb-2041	IN1620200148
7	694UP31	SG	100	SDL UP 6.94% 2031	6.94	10-Feb-2031	IN3320200287
8	695RJ31	SG	100	SDL RJ 6.95% 2031	6.95	10-Feb-2031	IN2920200655
9	697WB36	SG	100	SDL WB 6.97% 2036	6.97	10-Feb-2036	IN3420200245
10	619AS26	SG	100	SDL AS 6.19% 2026	6.19	10-Feb-2026	IN1220200258
11	704MZ33	SG	100	SDL MZ 7.04% 2033	7.04	10-Feb-2033	IN2520200097
12	91D130521	TB	100	GOI TBILL 91D-13/05/21	-	13-May-2021	IN002020X472
13	182D120821	TB	100	GOI TBILL 182D-12/08/21	-	12-Aug-2021	IN002020Y454
14	364D100222	TB	100	GOI TBILL 364D-10/02/22	-	10-Feb-2022	IN002020Z451