

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48203	Date: May 06, 2021
Circular Ref. No.: 0480/2021	

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 May 07, 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 May 07, 2021.

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

**Harshad Dharod
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	692HR36	SG	100	SDL HR 6.92% 2036	6.92	05-May-2036	IN1620210014
2	696TS51	SG	100	SDL TS 6.96% 2051	6.96	05-May-2051	IN4520210027
3	69JK33	SG	100	SDL JK 6.9% 2033	6.9	05-May-2033	IN4920210023
4	691AP40	SG	100	SDL AP 6.91% 2040	6.91	05-May-2040	IN1020210044
5	678RJ31A	SG	100	SDL RJ 6.78% 2031	6.78	05-May-2031	IN2920210050
6	677TN31	SG	100	SDL TN 6.77% 2031	6.77	05-May-2031	IN3120210015
7	687MH33	SG	100	SDL MH 6.87% 2033	6.87	05-May-2033	IN2220210024
8	682MH32	SG	100	SDL MH 6.82% 2032	6.82	05-May-2032	IN2220210016
9	69AP39	SG	100	SDL AP 6.9% 2039	6.9	05-May-2039	IN1020210036
10	91D050821	TB	100	GOI TBILL 91D-05/08/21	-	05-Aug-2021	IN002021X058
11	182D041121	TB	100	GOI TBILL 182D-04/11/21	-	04-Nov-2021	IN002021Y056
12	364D050522	TB	100	GOI TBILL 364D-05/05/22	-	05-May-2022	IN002021Z053