

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/48626	Date: June 17, 2021
Circular Ref. No.: 0633/2021	

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 June 18, 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 June 18, 2021.

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

**Harshad Dharod
Manager**

**Toll Free Number
1800 266 0058**

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	684RJ31A	SG	100	SDL RJ 6.84% 2031	6.84	16-Jun-2031	IN2920210159
2	681KL31	SG	100	SDL KL 6.81% 2031	6.81	16-Jun-2031	IN2020210042
3	68MH31	SG	100	SDL MH 6.8% 2031	6.8	16-Jun-2031	IN2220210115
4	675GJ31	SG	100	SDL GJ 6.75% 2031	6.75	16-Jun-2031	IN1520210023
5	678GA31	SG	100	SDL GA 6.78% 2031	6.78	16-Jun-2031	IN1420210016
6	692HR36A	SG	100	SDL HR 6.92% 2036	6.92	16-Jun-2036	IN1620210055
7	605RJ26	SG	100	SDL RJ 6.05% 2026	6.05	16-Jun-2026	IN2920210142
8	683MH32B	SG	100	SDL MH 6.83% 2032	6.83	16-Jun-2032	IN2220210123
9	565TN25	SG	100	SDL TN 5.65% 2025	5.65	16-Jun-2025	IN3120210080
10	703TS51	SG	100	SDL TS 7.03% 2051	7.03	16-Jun-2051	IN4520210068
11	91D160921	TB	100	GOI TBILL 91D-16/09/21	-	16-Sep-2021	IN002021X116
12	182D161221	TB	100	GOI TBILL 182D-16/12/21	-	16-Dec-2021	IN002021Y114
13	364D160622	TB	100	GOI TBILL 364D-16/06/22	-	16-Jun-2022	IN002021Z111