

National Stock Exchange of India Limited

DEPARTMENT: LISTING								
Download Ref. No.: NSE/CML/47615	Date: March 12, 2021							
Circular Ref. No.: 0244/2021								

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 March 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 March 15, 2021.

For and on behalf of National Stock Exchange of India Limited

Priya Iyer 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	702PN28	SG	100	SDL PN 7.02% 2028	7.02	10-Mar-2028	IN2820200219
2	708GJ31	SG	100	SDL GJ 7.08% 2031	7.08	10-Mar-2031	IN1520200289
3	72TS51	SG	100	SDL TS 7.2% 2051	7.2	10-Mar-2051	IN4520200358
4	593RJ25	SG	100	SDL RJ 5.93% 2025	5.93	10-Mar-2025	IN2920200770
5	727MZ33	SG	100	SDL MZ 7.27% 2033	7.27	10-Mar-2033	IN2520200105
6	729TR36	SG	100	SDL TR 7.29% 2036	7.29	10-Mar-2036	IN3220200064
7	724KA37	SG	100	SDL KA 7.24% 2037	7.24	10-Mar-2037	IN1920200657
8	724KA38	SG	100	SDL KA 7.24% 2038	7.24	10-Mar-2038	IN1920200665
9	702MH29	SG	100	SDL MH 7.02% 2029	7.02	10-Mar-2029	IN2220200363
10	717UP31	SG	100	SDL UP 7.17% 2031	7.17	10-Mar-2031	IN3320200329
11	725WB41	SG	100	SDL WB 7.25% 2041	7.25	10-Mar-2041	IN3420200278
12	718MN31	SG	100	SDL MN 7.18% 2031	7.18	10-Mar-2031	IN2320200099
13	728JH36	SG	100	SDL JH 7.28% 2036	7.28	10-Mar-2036	IN3720200069
14	542RJ24	SG	100	SDL RJ 5.42% 2024	5.42	10-Mar-2024	IN2920200762
15	713RJ31	SG	100	SDL RJ 7.13% 2031	7.13	10-Mar-2031	IN2920200788
16	718SK31	SG	100	SDL SK 7.18% 2031	7.18	10-Mar-2031	IN3020200066
17	729KA39	SG	100	SDL KA 7.29% 2039	7.29	10-Mar-2039	IN1920200673
18	91D110621	TB	100	GOI TBILL 91D-11/06/21	-	11-Jun-2021	IN002020X514
19	182D100921	TB	100	GOI TBILL 182D-10/09/21	-	10-Sep-2021	IN002020Y496
20	364D110322	TB	100	GOI TBILL 364D-11/03/22	-	11-Mar-2022	IN002020Z493