

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/45408****Date: August 20, 2020****Circular Ref. No.: 0706/2020**

To All Members,

Sub: Listing of Treasury Bills (T-bills) 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 August 21, 2020 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 August 21, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
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.	65RJ30	SG	100	SDL RJ 6.5% 2030	6.50	19-Aug-2030	IN2920200325
2.	664KA32	SG	100	SDL KA 6.64% 2032	6.64	19-Aug-2032	IN1920200160
3.	65KA30	SG	100	SDL KA 6.5% 2030	6.50	19-Aug-2030	IN1920200152
4.	669TS50	SG	100	SDL TS 6.69% 2050	6.69	19-Aug-2050	IN4520200143
5.	65TN30	SG	100	SDL TN 6.5% 2030	6.50	19-Aug-2030	IN3120200255
6.	493BR23	SG	100	SDL BR 4.93% 2023	4.93	19-Aug-2023	IN1320200034
7.	65GA30A	SG	100	SDL GA 6.5% 2030	6.50	19-Aug-2030	IN1420200108
8.	668HR39	SG	100	SDL HR 6.68% 2039	6.68	19-Aug-2039	IN1620200080
9.	667TN50	SG	100	SDL TN 6.67% 2050	6.67	19-Aug-2050	IN3120200263
10.	91D191120	TB	100	GOI TBILL 91D-19/11/20	-	19-Nov-2020	IN002020X225
11.	182D180221	TB	100	GOI TBILL 182D-18/02/21	-	18-Feb-2021	IN002020Y207
12.	364D190821	TB	100	GOI TBILL 364D-19/08/21	-	19-Aug-2021	IN002020Z204