

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/ 45569****Date: September 03, 2020****Circular Ref. No.: 0759/2020**

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 September 04, 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 September 04, 2020.

**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.	67PN40	SG	100	SDL PN 6.7% 2040	6.7	02-Sep-2040	IN2820200102
2.	643UK30	SG	100	SDL UK 6.43% 2030	6.43	02-Sep-2030	IN3620200029
3.	655AS30A	SG	100	SDL AS 6.55% 2030	6.55	02-Sep-2030	IN1220200035
4.	645GJ30	SG	100	SDL GJ 6.45% 2030	6.45	02-Sep-2030	IN1520200131
5.	64KA30A	SG	100	SDL KA 6.4% 2030	6.4	02-Sep-2030	IN1920200194
6.	661KA35	SG	100	SDL KA 6.61% 2035	6.61	02-Sep-2035	IN1920200202
7.	668AP39	SG	100	SDL AP 6.68% 2039	6.68	02-Sep-2039	IN1020200342
8.	552AP24	SG	100	SDL AP 5.52% 2024	5.52	02-Sep-2024	IN1020200326
9.	646RJ30A	SG	100	SDL RJ 6.46% 2030	6.46	02-Sep-2030	IN2920200358
10.	671TS50	SG	100	SDL TS 6.71% 2050	6.71	02-Sep-2050	IN4520200150
11.	645ML30	SG	100	SDL ML 6.45% 2030	6.45	02-Sep-2030	IN2420200023
12.	668AP35	SG	100	SDL AP 6.68% 2035	6.68	02-Sep-2035	IN1020200334
13.	91D031220	TB	100	GOI TBILL 91D-03/12/20	-	03-Dec-2020	IN002020X241
14.	182D040321	TB	100	GOI TBILL 182D-04/03/21	-	04-Mar-2021	IN002020Y223
15.	364D020921	TB	100	GOI TBILL 364D-02/09/21	-	02-Sep-2021	IN002020Z220