

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/45915	Date: October 01, 2020
Circular Ref. No.: 0885/2020	

To All Members,

Sub: Listing of 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 October 05, 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 October 05, 2020.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

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	683GJ30	SG	100	SDL GJ 6.83% 2030	6.83	30-Sep-2030	IN1520200164
2	579KL24	SG	100	SDL KL 5.79% 2024	5.79	30-Sep-2024	IN2020200209
3	71MH32	SG	100	SDL MH 7.1% 2032	7.1	30-Sep-2032	IN2220200207
4	575AP24	SG	100	SDL AP 5.75% 2024	5.75	30-Sep-2024	IN1020200375
5	685RJ30	SG	100	SDL RJ 6.85% 2030	6.85	30-Sep-2030	IN2920200408
6	69UP30	SG	100	SDL UP 6.9% 2030	6.9	30-Sep-2030	IN3320200113
7	704WB35	SG	100	SDL WB 7.04% 2035	7.04	30-Sep-2035	IN3420200112
8	69AS30A	SG	100	SDL AS 6.9% 2030	6.9	30-Sep-2030	IN1220200068
9	69UK30A	SG	100	SDL UK 6.9% 2030	6.9	30-Sep-2030	IN3620200045
10	697KA31	SG	100	SDL KA 6.97% 2031	6.97	30-Sep-2031	IN1920200285
11	70AP39	SG	100	SDL AP 7.0% 2039	7	30-Sep-2039	IN1020200383
12	705HR40	SG	100	SDL HR 7.05% 2040	7.05	30-Sep-2040	IN1620200106
13	694TS50	SG	100	SDL TS 6.94% 2050	6.94	30-Sep-2050	IN4520200176
14	69PY29	SG	100	SDL PY 6.9% 2029	6.9	30-Sep-2029	IN3820200027
15	696JK35	SG	100	SDL JK 6.96% 2035	6.96	30-Sep-2035	IN4920200081
16	53RJ23	SG	100	SDL RJ 5.3% 2023	5.3	30-Sep-2023	IN2920200390
17	689GA30	SG	100	SDL GA 6.89% 2030	6.89	30-Sep-2030	IN1420200140
18	69ML30	SG	100	SDL ML 6.9% 2030	6.9	30-Sep-2030	IN2420200049
19	705MZ35	SG	100	SDL MZ 7.05% 2035	7.05	30-Sep-2035	IN2520200048
20	47KL22	SG	100	SDL KL 4.7% 2022	4.7	30-Sep-2022	IN2020200191
21	685KA30	SG	100	SDL KA 6.85% 2030	6.85	30-Sep-2030	IN1920200277
22	695PN40	SG	100	SDL PN 6.95% 2040	6.95	30-Sep-2040	IN2820200110