

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46045	Date: October 15, 2020
Circular Ref. No.: 0946/2020	

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 October 16, 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 16, 2020.

**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	645MH27	SG	100	SDL MH 6.45% 2027	6.45	14-Oct-2027	IN2220200249
2	661KA30	SG	100	SDL KA 6.61% 2030	6.61	14-Oct-2030	IN1920200319
3	655MH28	SG	100	SDL MH 6.55% 2028	6.55	14-Oct-2028	IN2220200256
4	663MH30	SG	100	SDL MH 6.63% 2030	6.63	14-Oct-2030	IN2220200264
5	665ML30	SG	100	SDL ML 6.65% 2030	6.65	14-Oct-2030	IN2420200056
6	669PN30	SG	100	SDL PN 6.69% 2030	6.69	14-Oct-2030	IN2820200128
7	662UK30	SG	100	SDL UK 6.62% 2030	6.62	14-Oct-2030	IN3620200052
8	691AP39	SG	100	SDL AP 6.91% 2039	6.91	14-Oct-2039	IN1020200417
9	694TS50A	SG	100	SDL TS 6.94% 2050	6.94	14-Oct-2050	IN4520200184
10	66RJ30A	SG	100	SDL RJ 6.6% 2030	6.6	14-Oct-2030	IN2920200432
11	663UP30	SG	100	SDL UP 6.63% 2030	6.63	14-Oct-2030	IN3320200139
12	699WB35	SG	100	SDL WB 6.99% 2035	6.99	14-Oct-2035	IN3420200138
13	675KA33A	SG	100	SDL KA 6.75% 2033	6.75	14-Oct-2033	IN1920200327
14	691MP40	SG	100	SDL MP 6.91% 2040	6.91	14-Oct-2040	IN2120200182
15	54BR24	SG	100	SDL BR 5.4% 2024	5.4	14-Oct-2024	IN1320200075
16	91D140121	TB	100	GOI TBILL 91D-14/01/21	-	14-Jan-2021	IN002020X290
17	182D150421	TB	100	GOI TBILL 182D-15/04/21	-	15-Apr-2021	IN002020Y272
18	364D141021	TB	100	GOI TBILL 364D-14/10/21	-	14-Oct-2021	IN002020Z279