

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46121	Date: October 22, 2020
Circular Ref. No.: 0979/2020	

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 23, 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 23, 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	656AS30	SG	100	SDL AS 6.56% 2030	6.56	21-Oct-2030	IN1220200100
2	687AP35	SG	100	SDL AP 6.87% 2035	6.87	21-Oct-2035	IN1020200425
3	689MP40	SG	100	SDL MP 6.89% 2040	6.89	21-Oct-2040	IN2120200190
4	662KA32	SG	100	SDL KA 6.62% 2032	6.62	21-Oct-2032	IN1920200343
5	647MH28	SG	100	SDL MH 6.47% 2028	6.47	21-Oct-2028	IN2220200272
6	527BR24	SG	100	SDL BR 5.27% 2024	5.27	21-Oct-2024	IN1320200083
7	654UP30	SG	100	SDL UP 6.54% 2030	6.54	21-Oct-2030	IN3320200147
8	524AS24	SG	100	SDL AS 5.24% 2024	5.24	21-Oct-2024	IN1220200092
9	651KA30	SG	100	SDL KA 6.51% 2030	6.51	21-Oct-2030	IN1920200335
10	662JH30	SG	100	SDL JH 6.62% 2030	6.62	21-Oct-2030	IN3720200028
11	656MH30	SG	100	SDL MH 6.56% 2030	6.56	21-Oct-2030	IN2220200280
12	91D210121	TB	100	GOI TBILL 91D-21/01/21	-	21-Jan-2021	IN002020X308
13	182D220421	TB	100	GOI TBILL 182D-22/04/21	-	22-Apr-2021	IN002020Y280
14	364D211021	TB	100	GOI TBILL 364D-21/10/21	-	21-Oct-2021	IN002020Z287