

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/CIR/46196	Date: October 29, 2020
Circular Ref. No.: 1005/2020	

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 30, 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 30, 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	538CG25	SG	100	SDL CG 5.38% 2025	5.38	28-Oct-2025	IN3520200046
2	575PY26	SG	100	SDL PY 5.75% 2026	5.75	28-Oct-2026	IN3820200035
3	651HP30	SG	100	SDL HP 6.51% 2030	6.51	28-Apr-2030	IN1720200089
4	64GJ30A	SG	100	SDL GJ 6.4% 2030	6.4	28-Oct-2030	IN1520200180
5	642UP30	SG	100	SDL UP 6.42% 2030	6.42	28-Oct-2030	IN3320200154
6	672HR35	SG	100	SDL HR 6.72% 2035	6.72	28-Oct-2035	IN1620200114
7	645HP29	SG	100	SDL HP 6.45% 2029	6.45	28-Apr-2029	IN1720200071
8	676PN40	SG	100	SDL PN 6.76% 2040	6.76	28-Oct-2040	IN2820200136
9	64KA30B	SG	100	SDL KA 6.4% 2030	6.4	28-Oct-2030	IN1920200350
10	645RJ30	SG	100	SDL RJ 6.45% 2030	6.45	28-Oct-2030	IN2920200457
11	648KA31	SG	100	SDL KA 6.48% 2031	6.48	28-Oct-2031	IN1920200368
12	655AP33	SG	100	SDL AP 6.55% 2033	6.55	28-Oct-2033	IN1020200433
13	642GA30	SG	100	SDL GA 6.42% 2030	6.42	28-Oct-2030	IN1420200165
14	644UK30	SG	100	SDL UK 6.44% 2030	6.44	28-Oct-2030	IN3620200060
15	677AP38	SG	100	SDL AP 6.77% 2038	6.77	28-Oct-2038	IN1020200441
16	61RJ27	SG	100	SDL RJ 6.1% 2027	6.1	28-Oct-2027	IN2920200440
17	655TR30	SG	100	SDL TR 6.55% 2030	6.55	28-Oct-2030	IN3220200023
18	678TS50	SG	100	SDL TS 6.78% 2050	6.78	28-Oct-2050	IN4520200192
19	91D280121	TB	100	GOI TBILL 91D-28/01/21	-	28-Jan-2021	IN002020X316
20	182D290421	TB	100	GOI TBILL 182D-29/04/21	-	29-Apr-2021	IN002020Y298
21	364D281021	TB	100	GOI TBILL 364D-28/10/21	-	28-Oct-2021	IN002020Z295