

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46343	Date: November 12, 2020
Circular Ref. No.: 1056/2020	

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 November 13, 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 November 13, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Amit Phatak
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	66UP30	SG	100	SDL UP 6.6% 2030	6.6	11-Nov-2030	IN3320200170
2	45AS23	SG	100	SDL AS 4.5% 2023	4.5	11-Nov-2023	IN1220200126
3	655GA30	SG	100	SDL GA 6.55% 2030	6.55	11-Nov-2030	IN1420200173
4	647KA30	SG	100	SDL KA 6.47% 2030	6.47	11-Nov-2030	IN1920200392
5	675KA34	SG	100	SDL KA 6.75% 2034	6.75	11-Nov-2034	IN1920200400
6	68TS50A	SG	100	SDL TS 6.8% 2050	6.8	11-Nov-2050	IN4520200218
7	661RJ30	SG	100	SDL RJ 6.61% 2030	6.61	11-Nov-2030	IN2920200473
8	512BR24	SG	100	SDL BR 5.12% 2024	5.12	11-Nov-2024	IN1320200091
9	659HR30	SG	100	SDL HR 6.59% 2030	6.59	11-Nov-2030	IN1620200122
10	66SK30	SG	100	SDL SK 6.6% 2030	6.6	11-Nov-2030	IN3020200033
11	679MP40	SG	100	SDL MP 6.79% 2040	6.79	11-Nov-2040	IN2120200216
12	65GJ30	SG	100	SDL GJ 6.5% 2030	6.5	11-Nov-2030	IN1520200206
13	684MZ34	SG	100	SDL MZ 6.84% 2034	6.84	11-Nov-2034	IN2520200063
14	91D110221	TB	100	GOI TBILL 91D-11/02/21	-	11-Feb-2021	IN002020X332
15	182D130521	TB	100	GOI TBILL 182D-13/05/21	-	13-May-2021	IN002020Y314
16	364D111121	TB	100	GOI TBILL 364D-11/11/21	-	11-Nov-2021	IN002020Z311