

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46611	Date: December 10, 2020
Circular Ref. No.: 1141/2020	

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 December 11, 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 December 11, 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	668AP35A	SG	100	SDL AP 6.68% 2035	6.68	09-Dec-2035	IN1020200490
2	671WB40	SG	100	SDL WB 6.71% 2040	6.71	09-Dec-2040	IN3420200161
3	66RJ30B	SG	100	SDL RJ 6.6% 2030	6.6	09-Dec-2030	IN2920200515
4	668KA36	SG	100	SDL KA 6.68% 2036	6.68	09-Dec-2036	IN1920200483
5	668MZ31	SG	100	SDL MZ 6.68% 2031	6.68	09-Dec-2031	IN2520200071
6	593CG26	SG	100	SDL CG 5.93% 2026	5.93	09-Dec-2026	IN3520200079
7	662NL30	SG	100	SDL NL 6.62% 2030	6.62	09-Dec-2030	IN2620200062
8	662AS30	SG	100	SDL AS 6.62% 2030	6.62	09-Dec-2030	IN1220200175
9	654KA30	SG	100	SDL KA 6.54% 2030	6.54	09-Dec-2030	IN1920200475
10	655GA30A	SG	100	SDL GA 6.55% 2030	6.55	09-Dec-2030	IN1420200199
11	671TS40	SG	100	SDL TS 6.71% 2040	6.71	09-Dec-2040	IN4520200242
12	91D110321	TB	100	GOI TBILL 91D-11/03/21	-	11-Mar-2021	IN002020X373
13	182D100621	TB	100	GOI TBILL 182D-10/06/21	-	10-Jun-2021	IN002020Y355
14	364D091221	TB	100	GOI TBILL 364D-09/12/21	-	09-Dec-2021	IN002020Z352