

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46699	Date: December 17, 2020
Circular Ref. No.: 1171/2020	

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 18, 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 18, 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	656UP30	SG	100	SDL UP 6.56% 2030	6.56	16-Dec-2030	IN3320200196
2	667TS50	SG	100	SDL TS 6.67% 2050	6.67	16-Dec-2050	IN4520200259
3	654GA30A	SG	100	SDL GA 6.54% 2030	6.54	16-Dec-2030	IN1420200207
4	652KA30	SG	100	SDL KA 6.52% 2030	6.52	16-Dec-2030	IN1920200491
5	66ML30	SG	100	SDL ML 6.6% 2030	6.6	16-Dec-2030	IN2420200072
6	668WB35	SG	100	SDL WB 6.68% 2035	6.68	16-Dec-2035	IN3420200179
7	535RJ25	SG	100	SDL RJ 5.35% 2025	5.35	16-Dec-2025	IN2920200523
8	665KA35	SG	100	SDL KA 6.65% 2035	6.65	16-Dec-2035	IN1920200509
9	91D180321	TB	100	GOI TBILL 91D-18/03/21	-	18-Mar-2021	IN002020X399
10	182D170621	TB	100	GOI TBILL 182D-17/06/21	-	17-Jun-2021	IN002020Y371
11	364D161221	TB	100	GOI TBILL 364D-16/12/21	-	16-Dec-2021	IN002020Z378