

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46802	Date: December 24, 2020
Circular Ref. No.: 1199 /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 28, 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 28, 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	663TN35	SG	100	SDL TN 6.63% 2035	6.63	23-Dec-2035	IN3120200321
2	663KA34	SG	100	SDL KA 6.63% 2034	6.63	23-Dec-2034	IN1920200525
3	657HP30A	SG	100	SDL HP 6.57% 2030	6.57	23-Dec-2030	IN1720200121
4	657HP30	SG	100	SDL HP 6.57% 2030	6.57	23-Jun-2030	IN1720200113
5	66AS30A	SG	100	SDL AS 6.6% 2030	6.6	23-Dec-2030	IN1220200183
6	658GA30A	SG	100	SDL GA 6.58% 2030	6.58	23-Dec-2030	IN1420200215
7	66UP30A	SG	100	SDL UP 6.6% 2030	6.6	23-Dec-2030	IN3320200204
8	651KA30B	SG	100	SDL KA 6.51% 2030	6.51	23-Dec-2030	IN1920200517
9	669TS40	SG	100	SDL TS 6.69% 2040	6.69	23-Dec-2040	IN4520200267
10	91D250321	TB	100	GOI TBILL 91D-25/03/21	-	25-Mar-2021	IN002020X407
11	182D240621	TB	100	GOI TBILL 182D-24/06/21	-	24-Jun-2021	IN002020Y389
12	364D231221	TB	100	GOI TBILL 364D-23/12/21	-	23-Dec-2021	IN002020Z386