

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46861	Date: December 31, 2020
Circular Ref. No.: 1220/2020	

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 January 01, 2021 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 January 01, 2021.

**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	665TS40	SG	100	SDL TS 6.65% 2040	6.65	30-Dec-2040	IN4520200275
2	617KL27	SG	100	SDL KL 6.17% 2027	6.17	30-Dec-2027	IN2020200233
3	665AP36	SG	100	SDL AP 6.65% 2036	6.65	30-Dec-2036	IN1020200508
4	665AP40	SG	100	SDL AP 6.65% 2040	6.65	30-Dec-2040	IN1020200516
5	665PN50A	SG	100	SDL PN 6.65% 2050	6.65	30-Dec-2050	IN2820200177
6	66RJ30C	SG	100	SDL RJ 6.6% 2030	6.6	30-Dec-2030	IN2920200549
7	66WB30	SG	100	SDL WB 6.6% 2030	6.6	30-Dec-2030	IN3420200187
8	662KA32A	SG	100	SDL KA 6.62% 2032	6.62	30-Dec-2032	IN1920200541
9	66ML30A	SG	100	SDL ML 6.6% 2030	6.6	30-Dec-2030	IN2420200080
10	532RJ25	SG	100	SDL RJ 5.32% 2025	5.32	30-Dec-2025	IN2920200531
11	588CG26	SG	100	SDL CG 5.88% 2026	5.88	30-Dec-2026	IN3520200087
12	651KA30C	SG	100	SDL KA 6.51% 2030	6.51	30-Dec-2030	IN1920200533
13	664PY32	SG	100	SDL PY 6.64% 2032	6.64	30-Dec-2032	IN3820200050
14	665TR35	SG	100	SDL TR 6.65% 2035	6.65	30-Dec-2035	IN3220200049
15	541GA25	SG	100	SDL GA 5.41% 2025	5.41	30-Dec-2025	IN1420200223
16	91D010421	TB	100	GOI TBILL 91D-01/04/21	-	01-Apr-2021	IN002020X415
17	182D010721	TB	100	GOI TBILL 182D-01/07/21	-	01-Jul-2021	IN002020Y397
18	364D301221	TB	100	GOI TBILL 364D-30/12/21	-	30-Dec-2021	IN002020Z394