

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/47971	Date: April 12, 2021
Circular Ref. No.: 0386/2021	

To All Members,

Sub: Listing of Government Securities 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 April 13, 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 April 13, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE**Government Securities 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	664GS2035	GS	1	GOI LOAN 6.64% 2035	6.64	16-Jun-2035	IN0020210020
2	563GS2026	GS	1	GOI LOAN 5.63% 2026	5.63	12-Apr-2026	IN0020210012
3	594RJ25	SG	100	SDL RJ 5.94% 2025	5.94	09-Apr-2025	IN2920210019
4	675RJ31	SG	100	SDL RJ 6.75% 2031	6.75	09-Apr-2031	IN2920210027
5	678AP39	SG	100	SDL AP 6.78% 2039	6.78	09-Apr-2039	IN1020210028
6	678AP38	SG	100	SDL AP 6.78% 2038	6.78	09-Apr-2038	IN1020210010