

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/ 45499	Date: August 27, 2020
Circular Ref. No.: 0571/ 2020	

To All Members,

Sub: Listing of Treasury Bills (T-bills) 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 August 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 August 28, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Amit Phatak
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.	589RJ25	SG	100	SDL RJ 5.89% 2025	5.89	26-Aug-2025	IN2920200333
2.	677KA33	SG	100	SDL KA 6.77% 2033	6.77	26-Aug-2033	IN1920200186
3.	604KL25	SG	100	SDL KL 6.04% 2025	6.04	26-Aug-2025	IN2020200183
4.	665GJ30	SG	100	SDL GJ 6.65% 2030	6.65	26-Aug-2030	IN1520200123
5.	664RJ30	SG	100	SDL RJ 6.64% 2030	6.64	26-Aug-2030	IN2920200341
6.	667UP30	SG	100	SDL UP 6.67% 2030	6.67	26-Aug-2030	IN3320200071
7.	509TN23	SG	100	SDL TN 5.09% 2023	5.09	26-Aug-2023	IN3120200271
8.	663KA30	SG	100	SDL KA 6.63% 2030	6.63	26-Aug-2030	IN1920200178
9.	668WB30	SG	100	SDL WB 6.68% 2030	6.68	26-Aug-2030	IN3420200096
10.	666TN30	SG	100	SDL TN 6.66% 2030	6.66	26-Aug-2030	IN3120200289
11.	505KL23	SG	100	SDL KL 5.05% 2023	5.05	26-Aug-2023	IN2020200175
12.	51BR23	SG	100	SDL BR 5.1% 2023	5.1	26-Aug-2023	IN1320200042
13.	668GA30	SG	100	SDL GA 6.68% 2030	6.68	26-Aug-2030	IN1420200116
14.	677AP40	SG	100	SDL AP 6.77% 2040	6.77	26-Aug-2040	IN1020200318
15.	91D261120	TB	100	GOI TBILL 91D-26/11/20	-	26-Nov-2020	IN002020X233
16.	182D250221	TB	100	GOI TBILL 182D-25/02/21	-	25-Feb-2021	IN002020Y215
17.	364D260821	TB	100	GOI TBILL 364D-26/08/21	-	26-Aug-2021	IN002020Z212