

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/45981	Date: October 08, 2020
Circular Ref. No.: 0913/2020	

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 October 09, 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 October 09, 2020.

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

**Priya Iyer
Manager**

**Toll Free Number
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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	604AS25	SG	100	SDL AS 6.04% 2025	6.04	07-Oct-2025	IN1220200076
2	691NL30	SG	100	SDL NL 6.91% 2030	6.91	07-Oct-2030	IN2620200047
3	69HP30	SG	100	SDL HP 6.9% 2030	6.9	07-Oct-2030	IN1720200048
4	71AP37	SG	100	SDL AP 7.1% 2037	7.1	07-Oct-2037	IN1020200391
5	693JH30	SG	100	SDL JH 6.93% 2030	6.93	07-Oct-2030	IN3720200010
6	692RJ30	SG	100	SDL RJ 6.92% 2030	6.92	07-Oct-2030	IN2920200424
7	703AP40	SG	100	SDL AP 7.03% 2040	7.03	07-Oct-2040	IN1020200409
8	687MH30	SG	100	SDL MH 6.87% 2030	6.87	07-Oct-2030	IN2220200223
9	707MP32	SG	100	SDL MP 7.07% 2032	7.07	07-Oct-2032	IN2120200174
10	56RJ24	SG	100	SDL RJ 5.6% 2024	5.6	07-Oct-2024	IN2920200416
11	691AS30	SG	100	SDL AS 6.91% 2030	6.91	07-Oct-2030	IN1220200084
12	594CG25	SG	100	SDL CG 5.94% 2025	5.94	07-Oct-2025	IN3520200038
13	686KA30	SG	100	SDL KA 6.86% 2030	6.86	07-Oct-2030	IN1920200293
14	705MH32	SG	100	SDL MH 7.05% 2032	7.05	07-Oct-2032	IN2220200231
15	691UP30A	SG	100	SDL UP 6.91% 2030	6.91	07-Oct-2030	IN3320200121
16	708KA34	SG	100	SDL KA 7.08% 2034	7.08	07-Oct-2034	IN1920200301
17	681MH28	SG	100	SDL MH 6.81% 2028	6.81	07-Oct-2028	IN2220200215
18	69GA30A	SG	100	SDL GA 6.9% 2030	6.9	07-Oct-2030	IN1420200157
19	709WB40	SG	100	SDL WB 7.09% 2040	7.09	07-Oct-2040	IN3420200120
20	672TN27	SG	100	SDL TN 6.72% 2027	6.72	07-Oct-2027	IN3120200305
21	684GJ30	SG	100	SDL GJ 6.84% 2030	6.84	07-Oct-2030	IN1520200172
22	715JK32	SG	100	SDL JK 7.15% 2032	7.15	07-Oct-2032	IN4920200099

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
23	91D070121	TB	100	GOI TBILL 91D-07/01/21	-	07-Jan-2021	IN002020X282
24	182D080421	TB	100	GOI TBILL 182D-08/04/21	-	08-Apr-2021	IN002020Y264
25	364D071021	TB	100	GOI TBILL 364D-07/10/21	-	07-Oct-2021	IN002020Z261

