

National Stock Exchange of India Limited

| DEPARTMENT: LISTING | |
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| Download Ref. No.: NSE/CML/46276 | Date: November 05, 2020 |
| Circular Ref. No.: 1028/2020 | |

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 November 06, 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 November 06, 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 | 679AP34 | SG | 100 | SDL AP 6.79% 2034 | 6.79 | 04-Nov-2034 | IN1020200466 |
| 2 | 68JK35 | SG | 100 | SDL JK 6.8% 2035 | 6.8 | 04-Nov-2035 | IN4920200107 |
| 3 | 64MH30 | SG | 100 | SDL MH 6.4% 2030 | 6.4 | 04-Nov-2030 | IN2220200298 |
| 4 | 65NL30 | SG | 100 | SDL NL 6.5% 2030 | 6.5 | 04-Nov-2030 | IN2620200054 |
| 5 | 652PY30 | SG | 100 | SDL PY 6.52% 2030 | 6.52 | 04-Nov-2030 | IN3820200043 |
| 6 | 415KL22 | SG | 100 | SDL KL 4.15% 2022 | 4.15 | 04-Nov-2022 | IN2020200217 |
| 7 | 675KA35 | SG | 100 | SDL KA 6.75% 2035 | 6.75 | 04-Nov-2035 | IN1920200384 |
| 8 | 679PN35 | SG | 100 | SDL PN 6.79% 2035 | 6.79 | 04-Nov-2035 | IN2820200144 |
| 9 | 68TS50 | SG | 100 | SDL TS 6.8% 2050 | 6.8 | 04-Nov-2050 | IN4520200200 |
| 10 | 643AP30 | SG | 100 | SDL AP 6.43% 2030 | 6.43 | 04-Nov-2030 | IN1020200458 |
| 11 | 646GJ30 | SG | 100 | SDL GJ 6.46% 2030 | 6.46 | 04-Nov-2030 | IN1520200198 |
| 12 | 659UP30 | SG | 100 | SDL UP 6.59% 2030 | 6.59 | 04-Nov-2030 | IN3320200162 |
| 13 | 64KA30C | SG | 100 | SDL KA 6.4% 2030 | 6.4 | 04-Nov-2030 | IN1920200376 |
| 14 | 656MH32 | SG | 100 | SDL MH 6.56% 2032 | 6.56 | 04-Nov-2032 | IN2220200306 |
| 15 | 648AS30 | SG | 100 | SDL AS 6.48% 2030 | 6.48 | 04-Nov-2030 | IN1220200118 |
| 16 | 648MZ30 | SG | 100 | SDL MZ 6.48% 2030 | 6.48 | 04-Nov-2030 | IN2520200055 |
| 17 | 675RJ30 | SG | 100 | SDL RJ 6.75% 2030 | 6.75 | 04-Nov-2030 | IN2920200465 |
| 18 | 676MP40 | SG | 100 | SDL MP 6.76% 2040 | 6.76 | 04-Nov-2040 | IN2120200208 |
| 19 | 535CG25 | SG | 100 | SDL CG 5.35% 2025 | 5.35 | 04-Nov-2025 | IN3520200053 |
| 20 | 688WB40 | SG | 100 | SDL WB 6.88% 2040 | 6.88 | 04-Nov-2040 | IN3420200146 |
| 21 | 91D040221 | TB | 100 | GOI TBILL 91D-04/02/21 | - | 04-Feb-2021 | IN002020X324 |
| 22 | 182D060521 | TB | 100 | GOI TBILL 182D-06/05/21 | - | 06-May-2021 | IN002020Y306 |
| 23 | 364D041121 | TB | 100 | GOI TBILL 364D-04/11/21 | - | 04-Nov-2021 | IN002020Z303 |