

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46476	Date: November 26, 2020
Circular Ref. No.: 1101/2020	

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 27, 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 27, 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	532CG25	SG	100	SDL CG 5.32% 2025	5.32	25-Nov-2025	IN3520200061
2	673TS50	SG	100	SDL TS 6.73% 2050	6.73	25-Nov-2050	IN4520200226
3	658UP30	SG	100	SDL UP 6.58% 2030	6.58	25-Nov-2030	IN3320200188
4	65KA30A	SG	100	SDL KA 6.5% 2030	6.5	25-Nov-2030	IN1920200434
5	673TN40	SG	100	SDL TN 6.73% 2040	6.73	25-Nov-2040	IN3120200313
6	532AS25	SG	100	SDL AS 5.32% 2025	5.32	25-Nov-2025	IN1220200159
7	66HP30	SG	100	SDL HP 6.6% 2030	6.6	25-May-2030	IN1720200105
8	65GJ30A	SG	100	SDL GJ 6.5% 2030	6.5	25-Nov-2030	IN1520200214
9	657GA30	SG	100	SDL GA 6.57% 2030	6.57	25-Nov-2030	IN1420200181
10	53BR25	SG	100	SDL BR 5.3% 2025	5.3	25-Nov-2025	IN1320200109
11	635MH28	SG	100	SDL MH 6.35% 2028	6.35	25-Nov-2028	IN2220200314
12	666KA32	SG	100	SDL KA 6.66% 2032	6.66	25-Nov-2032	IN1920200442
13	653HP29	SG	100	SDL HP 6.53% 2029	6.53	25-May-2029	IN1720200097
14	652MH30	SG	100	SDL MH 6.52% 2030	6.52	25-Nov-2030	IN2220200322
15	659RJ30A	SG	100	SDL RJ 6.59% 2030	6.59	25-Nov-2030	IN2920200499
16	664AS30	SG	100	SDL AS 6.64% 2030	6.64	25-Nov-2030	IN1220200167
17	667MH32	SG	100	SDL MH 6.67% 2032	6.67	25-Nov-2032	IN2220200330
18	67JK32	SG	100	SDL JK 6.7% 2032	6.7	25-Nov-2032	IN4920200115
19	91D250221	TB	100	GOI TBILL 91D-25/02/21	-	25-Feb-2021	IN002020X357
20	182D270521	TB	100	GOI TBILL 182D-27/05/21	-	27-May-2021	IN002020Y330
21	364D251121	TB	100	GOI TBILL 364D-25/11/21	-	25-Nov-2021	IN002020Z337