

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46546	Date: December 03, 2020
Circular Ref. No.: 1119/2020	

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 December 04, 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 December 04, 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	653KA30	SG	100	SDL KA 6.53% 2030	6.53	02-Dec-2030	IN1920200459
2	665JK30	SG	100	SDL JK 6.65% 2030	6.65	02-Dec-2030	IN4920200123
3	668AP33	SG	100	SDL AP 6.68% 2033	6.68	02-Dec-2033	IN1020200482
4	649GJ29	SG	100	SDL GJ 6.49% 2029	6.49	02-Dec-2029	IN1520200222
5	662RJ30	SG	100	SDL RJ 6.62% 2030	6.62	02-Dec-2030	IN2920200507
6	668JH32	SG	100	SDL JH 6.68% 2032	6.68	02-Dec-2032	IN3720200036
7	66MN30	SG	100	SDL MN 6.6% 2030	6.6	02-Dec-2030	IN2320200065
8	622KL27	SG	100	SDL KL 6.22% 2027	6.22	02-Dec-2027	IN2020200225
9	64AP28	SG	100	SDL AP 6.4% 2028	6.4	02-Dec-2028	IN1020200474
10	673PN40	SG	100	SDL PN 6.73% 2040	6.73	02-Dec-2040	IN2820200169
11	669KA37	SG	100	SDL KA 6.69% 2037	6.69	02-Dec-2037	IN1920200467
12	674TS50	SG	100	SDL TS 6.74% 2050	6.74	02-Dec-2050	IN4520200234
13	91D040321	TB	100	GOI TBILL 91D-04/03/21	-	04-Mar-2021	IN002020X365
14	182D030621	TB	100	GOI TBILL 182D-03/06/21	-	03-Jun-2021	IN002020Y348
15	364D021221	TB	100	GOI TBILL 364D-02/12/21	-	02-Dec-2021	IN002020Z345