

National Stock Exchange of India Limited

DEPARTMENT: LISTING	
Download Ref. No.: NSE/CML/46934	Date: January 07, 2021
Circular Ref. No.: 0012/2021	

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 January 08, 2021 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 January 08, 2021.

**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	645GJ30A	SG	100	SDL GJ 6.45% 2030	6.45	06-Jan-2030	IN1520200248
2	665AP41	SG	100	SDL AP 6.65% 2041	6.65	06-Jan-2041	IN1020200532
3	664TS51	SG	100	SDL TS 6.64% 2051	6.64	06-Jan-2051	IN4520200283
4	663MN31	SG	100	SDL MN 6.63% 2031	6.63	06-Jan-2031	IN2320200073
5	66UP31	SG	100	SDL UP 6.6% 2031	6.6	06-Jan-2031	IN3320200220
6	658GA31	SG	100	SDL GA 6.58% 2031	6.58	06-Jan-2031	IN1420200231
7	664JK36	SG	100	SDL JK 6.64% 2036	6.64	06-Jan-2036	IN4920200131
8	582RJ27	SG	100	SDL RJ 5.82% 2027	5.82	06-Jan-2027	IN2920200556
9	659RJ31	SG	100	SDL RJ 6.59% 2031	6.59	06-Jan-2031	IN2920200564
10	532AS26	SG	100	SDL AS 5.32% 2026	5.32	06-Jan-2026	IN1220200191
11	66UK31	SG	100	SDL UK 6.6% 2031	6.6	06-Jan-2031	IN3620200078
12	666JH34	SG	100	SDL JH 6.66% 2034	6.66	06-Jan-2034	IN3720200044
13	653TN31	SG	100	SDL TN 6.53% 2031	6.53	06-Jan-2031	IN3120200339
14	664AP39	SG	100	SDL AP 6.64% 2039	6.64	06-Jan-2039	IN1020200524
15	91D080421	TB	100	GOI TBILL 91D-08/04/21	-	08-Apr-2021	IN002020X423
16	182D080721	TB	100	GOI TBILL 182D-08/07/21	-	08-Jul-2021	IN002020Y405
17	364D060122	TB	100	GOI TBILL 364D-06/01/22	-	06-Jan-2022	IN002020Z402

