

National Stock Exchange Of India Limited

DEPARTMENT : LISTING							
Download Ref. No.: NSE/CML/ 45170	Date : July 29, 2020						
Circular Ref. No.: 0633/2020							

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 July 31, 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 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 July 31, 2020

For and on behalf of National Stock Exchange of India Limited

Priya Iyer Manager

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Continuation Sheet



ANNEXURE

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate	Date of Maturity	ISIN Code
1	636HP28	SG	100	SDL HP 6.36% 2028	6.36	29-Jul-2028	IN1720200030
2	649TS50	SG	100	SDL TS 6.49% 2050	6.49	29-Jul-2050	IN4520200127
3	454BR23	SG	100	SDL BR 4.54% 2023	4.54	29-Jul-2023	IN1320200026
4	454RJ23	SG	100	SDL RJ 4.54% 2023	4.54	29-Jul-2023	IN2920200242
5	644UP30	SG	100	SDL UP 6.44% 2030	6.44	29-Jul-2030	IN3320200063
6	646WB30	SG	100	SDL WB 6.46% 2030	6.46	29-Jul-2030	IN3420200070
7	64KA31	SG	100	SDL KA 6.4% 2031	6.4	29-Jul-2031	IN1920200111
8	62RJ27	SG	100	SDL RJ 6.2% 2027	6.2	29-Jul-2027	IN2920200267
9	65GA30	SG	100	SDL GA 6.5% 2030	6.5	29-Jul-2030	IN1420200090
10	505RJ24	SG	100	SDL RJ 5.05% 2024	5.05	29-Jul-2024	IN2920200259
11	64KA30	SG	100	SDL KA 6.4% 2030	6.4	29-Jul-2030	IN1920200103
12	649AP33	SG	100	SDL AP 6.49% 2033	6.49	29-Jul-2033	IN1020200250
13	91D291020	TB	100	GOI TBILL 91D-29/10/20	-	29-Oct-2020	IN002020X191
14	182D280121	TB	100	GOI TBILL 182D- 28/01/21	-	28-Jan-2021	IN002020Y173
15	364D290721	TB	100	GOI TBILL 364D- 29/07/21	-	29-Jul-2021	IN002020Z170