

National Stock Exchange of India Limited

DEPARTMENT: LISTING								
Download Ref. No.: NSE/CML/45248	Date: August 05, 2020							
Circular Ref. No.: 0658/ 2020								

To All Members,

Sub: Listing of Treasury Bills (T-bills) 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 August 07, 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 August 07, 2020.

For and on behalf of National Stock Exchange of India Limited

Amit Phatak Manager

Toll Free Number 1800 266 0058



ANNEXURE

Treasury Bills and State Development Loans introduced for trading on Capital Market Segment

Sr.	Symbol	Series	Market	Issue Description	Coupon	Date of	ISIN Code
No.			Lot		Rate (in %)	Maturity	
1	549RJ25	SG	100	SDL RJ 5.49% 2025	5.49	05-Aug-2025	IN2920200283
2	654MP35	SG	100	SDL MP 6.54% 2035	6.54	05-Aug-2035	IN2120200133
3	646JK30	SG	100	SDL JK 6.46% 2030	6.46	05-Aug-2030	IN4920200065
4	648HR40	SG	100	SDL HR 6.48% 2040	6.48	05-Aug-2040	IN1620200072
5	652TS50	SG	100	SDL TS 6.52% 2050	6.52	05-Aug-2050	IN4520200135
6	642PN30	SG	100	SDL PN 6.42% 2030	6.42	05-Aug-2030	IN2820200094
7	64GJ30	SG	100	SDL GJ 6.4% 2030	6.40	05-Aug-2030	IN1520200107
8	655AP35	SG	100	SDL AP 6.55% 2035	6.55	05-Aug-2035	IN1020200268
9	632KA28	SG	100	SDL KA 6.32% 2028	6.32	05-Aug-2028	IN1920200129
10	65AP38	SG	100	SDL AP 6.5% 2038	6.50	05-Aug-2038	IN1020200276
11	65RJ50	SG	100	SDL RJ 6.5% 2050	6.50	05-Aug-2050	IN2920200291
12	645MN30	SG	100	SDL MN 6.45% 2030	6.45	05-Aug-2030	IN2320200057
13	91D051120	TB	100	GOI TBILL 91D-05/11/20	-	05-Nov-2020	IN002020X209
14	182D040221	TB	100	GOI TBILL 182D-04/02/21	-	04-Feb-2021	IN002020Y181
15	364D050821	TB	100	GOI TBILL 364D-05/08/21	-	05-Aug-2021	IN002020Z188