

National Stock Exchange of India Limited**DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/45311****Date: August 12, 2020****Circular Ref. No.: 0677/ 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 August 14, 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 14, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Amit Phatak
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.	539RJ24	SG	100	SDL RJ 5.39% 2024	5.39	12-Aug-2024	IN2920200309
2.	541AP24	SG	100	SDL AP 5.41% 2024	5.41	12-Aug-2024	IN1020200284
3.	660AP39A	SG	100	SDL AP 6.60% 2039	6.60	12-Aug-2039	IN1020200292
4.	648KA30	SG	100	SDL KA 6.48% 2030	6.48	12-Aug-2030	IN1920200137
5.	662WB35	SG	100	SDL WB 6.62% 2035	6.62	12-Aug-2035	IN3420200088
6.	661MP35	SG	100	SDL MP 6.61% 2035	6.61	12-Aug-2035	IN2120200141
7.	644MH28	SG	100	SDL MH 6.44% 2028	6.44	12-Aug-2028	IN2220200124
8.	646RJ30	SG	100	SDL RJ 6.46% 2030	6.46	12-Aug-2030	IN2920200317
9.	649MH31	SG	100	SDL MH 6.49% 2031	6.49	12-Aug-2031	IN2220200132
10.	660AP40A	SG	100	SDL AP 6.60% 2040	6.60	12-Aug-2040	IN1020200300
11.	540CG24A	SG	100	SDL CG 5.40% 2024	5.40	12-Aug-2024	IN3520200012
12.	649KA31	SG	100	SDL KA 6.49% 2031	6.49	12-Aug-2031	IN1920200145
13.	644GJ29	SG	100	SDL GJ 6.44% 2029	6.44	12-Aug-2029	IN1520200115
14.	91D121120	TB	100	GOI TBILL 91D-12/11/20	-	12-Nov-2020	IN002020X217
15.	182D110221	TB	100	GOI TBILL 182D-11/02/21	-	11-Feb-2021	IN002020Y199
16.	364D120821	TB	100	GOI TBILL 364D -12/08/21	-	12-Aug-2021	IN002020Z196