

## National Stock Exchange of India Limited

DEPARTMENT: LISTING							
Download Ref. No.: NSE/CML/45735	Date: September 17, 2020						
Circular Ref. No.: 0818/2020							

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 September 18, 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 September 18, 2020.

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.	684TS40	SG	100	SDL TS 6.84% 2040	6.84	16-Sep-2040	IN4520200168
2.	675KA33	SG	100	SDL KA 6.75% 2033	6.75	16-Sep-2033	IN1920200244
3.	667UK30	SG	100	SDL UK 6.67% 2030	6.67	16-Sep-2030	IN3620200037
4.	67NL30	SG	100	SDL NL 6.7% 2030	6.7	16-Sep-2030	IN2620200039
5.	667RJ30	SG	100	SDL RJ 6.67% 2030	6.67	16-Sep-2030	IN2920200374
6.	67TR30	SG	100	SDL TR 6.7% 2030	6.7	16-Sep-2030	IN3220200015
7.	605AS25	SG	100	SDL AS 6.05% 2025	6.05	16-Sep-2025	IN1220200043
8.	676MP33	SG	100	SDL MP 6.76% 2033	6.76	16-Sep-2033	IN2120200166
9.	67ML30	SG	100	SDL ML 6.7% 2030	6.7	16-Sep-2030	IN2420200031
10.	668UP30	SG	100	SDL UP 6.68% 2030	6.68	16-Sep-2030	IN3320200097
11.	57BR24	SG	100	SDL BR 5.7% 2024	5.7	16-Sep-2024	IN1320200059
12.	663GJ29	SG	100	SDL GJ 6.63% 2029	6.63	16-Sep-2029	IN1520200149
13.	665KA30	SG	100	SDL KA 6.65% 2030	6.65	16-Sep-2030	IN1920200236
14.	57MH24	SG	100	SDL MH 5.7% 2024	5.7	16-Sep-2024	IN2220200165
15.	91D171220	TB	100	GOI TBILL 91D-17/12/20	-	17-Dec-2020	IN002020X266
16.	182D180321	TB	100	GOI TBILL 182D-18/03/21	-	18-Mar-2021	IN002020Y249
17.	364D160921	TB	100	GOI TBILL 364D-16/09/21	-	16-Sep-2021	IN002020Z246