

National Stock Exchange Of India Limited

Department : Listing Department	
Download Ref No: NSE/CML/41779	Date :August 01, 2019
Circular Ref. No: 0652/2019	

To All Members,

Sub : Listing of Sovereign Gold Bonds 2019-20 Series II

This is in pursuant to RBI press release no. 2018-19/193 dated May 30, 2019 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Second Series of Sovereign Gold Bond of FY 2019-20 shall be available for trading w.e.f. August 05, 2019. The details of security are as per the Annexure.

This circular shall be effective from August 05, 2019.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

Annexure

Symbol	SGBJUL27
Series	GB
Security Name	2.50% GOLDBONDS2027Sr-II
ISIN	IN0020190081
Face Value	3443
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	16-Jul-2027
Issue Date	16-Jul-2019