

National Stock Exchange Of India Limited

Department : Listing Department	
Download Ref No: NSE/CML/41929	Date :August 22, 2019
Circular Ref. No: 0716 /2019	

To All Members,

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

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 Third Series of Sovereign Gold Bond of FY 2019-20 shall be available for trading w.e.f. August 23, 2019. The details of security are as per the Annexure.

This circular shall be effective from August 23, 2019.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

Annexure

Symbol	SGBAUG27
Series	GB
Security Name	2.50% GOLDBONDS2027Sr-III
ISIN	IN0020190107
Face Value	3499
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	14-Aug-2027
Issue Date	14-Aug-2019