

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NSE/CMTR/32540

Date : June 09, 2016

Circular Ref. No : 34/ 2016

All Members

Trading in Sovereign Gold Bonds

Pursuant to RBI press release ref no: 2015-2016/2857 dated June 08, 2016 regarding trading of Sovereign Gold Bonds on the stock exchange, Exchange hereby notifies the following trading parameters for Sovereign Gold Bond trading in the Capital Market Segment:-

Segment	Capital Market Segment
Market Type	Normal (N)
Book Type	Regular Lot (RL), Stop Loss (SL)
Symbol of the security	To be intimated separately from time to time
Series	GB
Market Lot	1 (one unit = one gram)
Order Type	Day, Immediate or Cancel (IOC), Market & Limit Order.
Order matching	Anonymous order book. Continuous matching with Price – Time priority.
Tick Size	Rs 0.01
Eligible Members	All members eligible to trade in Capital market segment
Market Timings	09:15 am to 3.30 pm. & 3:40 pm to 4:00 pm (closing session).

The trading in Sovereign Gold Bond shall be inclusive of accrued interest i.e. **dirty price**. The first tranche of Sovereign Gold Bond (issued on November 30, 2015) shall be available for trading **w.e.f. June 13, 2016**

The settlement procedure and details shall be intimated separately by NSCCL.

For and on behalf of**National Stock Exchange of India Limited****Khushal Shah**
Chief Manager

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