

**National Stock Exchange Of India Limited****Department : FINANCE & ACCOUNTS**

Download Ref No: NSE/FA/39168

Date : October 17, 2018

Circular Ref. No: 11/2018

**To all the Trading Members****Sub: Commission on Sovereign Gold Bonds - 2018-19**

This has reference to the Government of India (GOI) Notification F.No.4(22) –W&M/2018 dated October 08, 2018 and RBI circular IDMD.CDD.No.821/14.04.050/2018-19 dated October 08, 2018, announcing that the Sovereign Gold Bond Scheme 2018-19 will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1	2018-19 Series II	October 15-19, 2018	October 23, 2018
2	2018-19 Series III	November 05-09, 2018	November 13, 2018
3	2018-19 Series IV	December 24-28, 2018	January 01, 2019
4	2018-19 Series V	January 14–18, 2019	January 22, 2019
5	2018-19 Series VI	February 04-08, 2019	February 12, 2019

Further, Exchange vide circular (Download Ref No: NSE/CMTR/32779) dated July 08, 2016, has intimated trading members about receipt of approval from RBI to act as the Receiving Office for the Sovereign Gold Bond (SGB) Issuance. With an objective to facilitate orderly collection of bids through the Stock Exchange mechanism, an online bid collection facility shall be available to trading members on existing web based E-IPO platform.

In the above context, it has been decided to share the commission earned by the Exchange with the trading members at the rate of 0.99% of the allotment value for all the issuances subscribed during the abovementioned period. Members are requested to send the GST Invoice to the exchange as mentioned in Circular Ref No. NSE/FA/35585.

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

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**Chief Financial Officer**

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