

## National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/44748	Date: June 23, 2020
Circular Ref. No: 0515/2020	

To All Members,

## Sub: Listing of Sovereign Gold Bonds 2.5% June 2028 SR-III 2020-2021

This is pursuant to RBI press release no. RBI/2019-20/212 dated April 13, 2020 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Third Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. June 24, 2020. The details of security are as per the Annexure.

This circular shall be effective from June 24, 2020.

For and on behalf of National Stock Exchange of India Limited

Amit Phatak Manager

Telephone No	
18002660058	



## Annexure

Symbol	SGBJUN28
Series	GB
Security Name	2.5% GOLDBONDS 2028 SR-III
ISIN	IN0020200104
Face Value	4677
Coupon Rate	2.5%
Interest Payment Date	Half Yearly
Redemption Date	16-Jun-2028
Issue Date	16-Jun-2020