

National Stock Exchange Of India Limited

Department : Listing Department	
Download Ref No: NSE/CML/42934	Date: December 18, 2019
Circular Ref. No: 1068/2019	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% DEC 2027 SR-VII 2019-20

This is pursuant to RBI press release no. RBI/2019-20/73 dated September 30, 2019 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Seventh Series of Sovereign Gold Bond of FY 2019-20 shall be available for trading w.e.f. December 19, 2019. The details of security are as per the Annexure.

This circular shall be effective from December 19, 2019.

For and on behalf of National Stock Exchange of India Limited

Priya Iyer Manager

Telephone No	
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Annexure

Symbol	SGBDC27VII
Series	GB
Security Name	2.50%GOLDBONDS2027SR-VII
ISIN	IN0020190461
Face Value	3795
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	10-Dec-2027
Issue Date	10-Dec-2019