

National Stock Exchange Of India Limited

Department: Listing Department

Download Ref No: NSE/CML/39281 Date: October 30, 2018

Circular Ref. No: **1246/2018**

To All Members,

Sub: Listing of Sovereign Gold Bonds FY 2018-19 Series II

This is in pursuant to RBI press release no. 2018-2019/819 dated October 08, 2018 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The second series of Sovereign Gold Bond of FY 2018-19 shall be available for trading w.e.f. October 31, 2018. The details of security are as per the Annexure.

This circular shall be effective from October 31, 2018

For and on behalf of National Stock Exchange of India Limited

Lokesh Bhandari Senior Manager

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Annexure

Symbol	SGBOCT26
Series	GB
Security Name	2.50% GOLDBONDS 2026 Sr-II
ISIN	IN0020180249
Face Value	3146
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	23-Oct-2026
Issue Date	23-Oct-2018