

National Stock Exchange Of India Limited

Department : Listing Department	
Download Ref No: NSE/CML/42493	Date: October 24, 2019
Circular Ref. No: 0913/2019	

To All Members,

Sub : Listing of Sovereign Gold Bonds Series V FY 2019-20

This is in 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 Fifth Series of Sovereign Gold Bond of FY 2019-20 shall be available for trading w.e.f. October 25, 2019. The details of security are as per the Annexure.

This circular shall be effective from October 25, 2019.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Telephone No
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Annexure

Symbol	SGB OCT27
Series	GB
Security Name	2.50% GOLDBONDS2027SR-V
ISIN	IN0020190370
Face Value	3788
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	15-Oct-2027
Issue Date	15-Oct-2019