



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING DEPARTMENT	
Download Ref.No.: NSE/CML/ 35544	Date : August 07, 2017
Circular Ref.No.: 0805/2017	

To All Members,

Sub : Listing of Sovereign Gold Bonds 2.50% Redemption July 28, 2025

This is in pursuant to RBI press release 2017-2018/375 dated August 07, 2017 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Second Series of Sovereign Gold Bond 2017-18 (issued on July 28, 2017) shall be available for trading w.e.f. August 08, 2017. The details of security are as per the Annexure.

This circular shall be effective from August 08, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

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Annexure

Symbol	SGBJUL25
Series	GB
Security Name	SGB2.50%JUL2025Sr-II 17-18
ISIN	IN0020170034
Face Value	2830.00
Issue Date	28-Jul-2017
Coupon Rate	2.50%
Interest Payment Frequency	Half Yearly
Redemption Date	28-Jul-2025