



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING DEPARTMENT	
Download Ref.No.: NSE/CML/36193	Date : October 27, 2017
Circular Ref.No.: 1076/2017	

To All Members,

Sub : Listing of Sovereign Gold Bonds Series III and IV FY 2017-18

This is in pursuant to RBI press release 2017-2018/957 dated October 06, 2017 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Third and Fourth Series of Sovereign Gold Bond of FY 2017-18 shall be available for trading w.e.f. October 30, 2017. The details of security are as per the Annexure.

This circular shall be effective from October 30, 2017.

For and on behalf of
National Stock Exchange of India Limited

Lokesh Bhandari
Manager

Telephone No
+91-22-26598233/8240

Annexure

Symbol	SGB OCT25	SGB OCT25IV
Series	GB	GB
Security Name	2.75% GOLDBONDS2025SR-III	2.50% GOLDBONDS2025SR-IV
ISIN	IN0020170059	IN0020170067
Face Value	2956	2987
Issue Date	16-Oct-2017	23-Oct-2017
Coupon Rate	2.75%	2.50%
Interest Payment	(Half Yearly)	(Half Yearly)
Redemption Date	16-Oct-2025	23-Oct-2025