

National Stock Exchange Of India Limited**DEPARTMENT : LISTING**

Download Ref No: NSE/CML/45415	Date: August 20, 2020
Circular Ref. No: 0714/2020	

To All Members,

Sub : Listing of Sovereign Gold Bonds 2.50% AUG28 Series V FY 2020-21

This is pursuant to RBI press release no. RBI/2019-20/212 dated April 13, 2020 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Fifth Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. August 21, 2020. The details of security are as per the Annexure.

This circular shall be effective from August 21, 2020.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Manager

Telephone No
18002660058

Annexure

Symbol	SGBAUG28V
Series	GB
Security Name	2.50%GOLDBONDS2028SR-V
ISIN	IN0020200161
Face Value	5334
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	11-Aug-2028
Issue Date	11-Aug-2020