

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/51118	Date: January 24, 2022
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To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% Series IX FY 2021-22

This is pursuant to RBI press release no. RBI/2021-2022/1075 dated October 21, 2021 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Ninth Series of Sovereign Gold Bond of FY 2021-22 shall be available for trading w.e.f January 25, 2022. The details of security are as per the Annexure.

This circular shall be effective from January 25, 2022.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

Annexure

Symbol	SGBJAN30IX
Series	GB
Security Name	2.50%GOLDBONDS2030SR-IX
ISIN	IN0020210236
Face Value	4786
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	18-Jan-2030
Issue Date	18-Jan-2022