

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52893	Date: July 06, 2022
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To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% Series I FY 2022-23

This is pursuant to RBI press release no. RBI/2022-23/374 dated June 16, 2022 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The First Series of Sovereign Gold Bond of FY 2022-23 shall be available for trading w.e.f July 07, 2022. The details of security are as per the Annexure.

This circular shall be effective from July 07, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

Annexure

Symbol	SGBJUN30
Series	GB
Security Name	2.50%GOLDBONDS2030SR-I
ISIN	IN0020220045
Face Value	5091
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	28-Jun-2030
Date of Allotment	28-Jun-2022