

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53811	Date: September 26, 2022
Circular Ref. No: 1134/2022	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% Series II 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 Second Series of Sovereign Gold Bond of FY 2022-23 shall be available for trading w.e.f September 27, 2022. The details of security are as per the Annexure.

This circular shall be effective from September 27, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

Annexure

Symbol	SGBAUG30
Series	GB
Security Name	2.50%GOLDBONDS2030SR-II
ISIN	IN0020220078
Face Value	5197
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	30-Aug-2030
Date of Allotment	30-Aug-2022