

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58875	Date: October 11, 2023
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To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% Series II FY 2023-24

This is pursuant to RBI press release no. RBI/2023-24/406 dated June 14, 2023 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Second Series of Sovereign Gold Bond of FY 2023-24 shall be available for trading w.e.f October 12, 2023. The details of security are as per the Annexure.

This circular shall be effective from October 12, 2023.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

ANNEXURE*Continuation Sheet*

Symbol	SGBSEP31II
Series	GB
Security Name	2.50%GOLDBONDS2031SR-II
ISIN	IN0020230093
Face Value	5923
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	20-Sep-2031
Date of Allotment	20-Sep-2023

