NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Download Ref No : NSE/FA/36114	Date : October 15, 2017
Circular Ref. No : 13/2017	

To all the Trading Members

<u>Sub: Commission on Sovereign Gold Bonds - 2017-18</u>

This has reference to the Government of India (GOI) Notification F.No.4(25) – B/(W&M)/2017 dated October 06, 2017 and RBI circular IDMD.CDD.No.929/14.04.050/2017-18 dated October 06, 2017, announcing that the Sovereign Gold Bond Scheme 2017-18 will be open for subscription from Monday to Wednesday of every week starting from October 16, 2017 to December 26, 2017.

Further, Exchange vide circular (Download Ref No: NSE/CMTR/32779) dated July 08, 2016, has intimated trading members about receipt of approval from RBI to act as the Receiving Office for the Sovereign Gold Bond (SGB) Issuance. With an objective to facilitate orderly collection of bids through the Stock Exchange mechanism, an online bid collection facility shall be available to trading members on existing web based E-IPO platform.

In the above context, it has been decided to share the commission earned by the Exchange with the trading members at the rate of 0.99% of the allotment value for all the issuances subscribed during the period October 16, 2017 to December 27, 2017. Members are requested to send the GST Invoice to the exchange as mentioned in Circular Ref No. NSE/FA/35585.

For and on behalf of
National Stock Exchange of India Limited

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Chief Financial Officer

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