NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Download Ref No : NSE/FA/37534	Date : April13, 2018
Circular Ref. No : 3/2018	

To all the Trading Members

Sub: Commission on Sovereign Gold Bonds – 2018-19 – Series I

This has reference to the Government of India (GOI) Notification F.No. 4(8) - W&M/2018 dated April 13, 2018 and RBI circular IDMD.CDD.No.2651/14.04.050/2017-18 dated April 13, 2018, announcing that the Sovereign Gold Bond Scheme 2018-19 – Series I will be open for subscription from April 16, 2018 to April 20, 2018.

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. 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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