NSE

Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS	
Download Ref No: NSE/FA/42357	Date : October 10, 2019
Circular Ref. No: 10/2019	

To all the Trading Members

<u>Sub: Commission on Sovereign Gold Bonds - 2019-20 - Series V/VI/VII/VIII/IX/X</u>

This has reference to the Government of India (GOI) Notification F.No.4(7)-B W&M/2019 dated September 30, 2019 and RBI circular IDMD.CDD.No.890/14.04.050/2019-20 dated September 30, 2019, announcing that the Sovereign Gold Bond Scheme 2019-20 - Series V/VI/VII/VIII/IX/X will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1	2019-20 Series V	October 07-11, 2019	October 15, 2019
2	2019-20 Series VI	October 21-25, 2019	October 30, 2019
3	2019-20 Series VII	December 02–06, 2019	December 10, 2019
4	2019-20 Series VIII	January 13-17, 2020	January 21, 2020
5	2019-20 Series IX	February 03-07, 2020	February 11, 2020
6	2019-20 Series X	March 02-06, 2020	March 11, 2020

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 abovementioned period. 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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