NSE

Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS	
Download Ref No: NSE/FA/46027	Date : October 12, 2020
Circular Ref. No: 11/2020	

To all the Trading Members

Sub: Commission on Sovereign Gold Bonds - 2020-21 - Series VII/VIII/IX/X/XI/XII

This has reference to the RBI press release dated 9th October, 2020, announcing that the Sovereign Gold Bond Scheme 2019-20 - Series VII/VIII/IX/X/XI/XII will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1	2020-21 Series VII	October 12 - 16, 2020	October 20, 2020
2	2020-21 Series VIII	November 09 - 13, 2020	November 18, 2020
3	2020-21 Series IX	December 28 2020 - January 01, 2021	January 05, 2021
4	2020-21 Series X	January 11-15, 2021	January 19, 2021
5	2020-21 Series XI	February 01- 05, 2021	February 09, 2021
6	2020-21 Series XII	March 01- 05, 2021	March 09, 2021

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

Bhavesh Shah
Associate Vice President

Telephone No	Fax No	Email id
26598142	26598394	dl-fa-mem@nse.co.in