Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS

Download Ref No: NSE/FA/48328 Date: May 20, 2021

Circular Ref. No: 7/2021

To all the Trading Members and Independent Financial Advisors (IFA)

Sub: Commission on Sovereign Gold Bonds - 2021-22 - Series I/II/III/IV/V/VI

This has reference to the Government of India (GOI) Notification No F.No 4.(5)-B (W&M)/2021 dated May 12, 2021 and RBI circular IDMD.CDD.No.45187/14.04.050/2021-22 dated May 14, 2021, announcing that the Sovereign Gold Bond Scheme 2021-22 - Series I/II/III/IV/V/VI will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1.	2021-22 Series I	May 17 – 21, 2021	May 25, 2021
2.	2021-22 Series II	May 24 – 28, 2021	June 01, 2021
3.	2021-22 Series III	May 31 - June 04, 2021	June 08, 2021
4.	2021-22 Series IV	July 12 - 16, 2021	July 20, 2021
5.	2021-22 Series V	August 09 - 13, 2021	August 17, 2021
6.	2021-22 Series VI	August 30 - September 03, 2021	September 07, 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/IFA at the rate of 0.99% of the allotment value for all the issuances subscribed during the abovementioned period. Trading members/IFA 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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