NSE

Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS

Download Ref No: NSE/FA/52853 Date: July 1, 2022

Circular Ref. No: 28/2022

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

Sub: Commission on Sovereign Gold Bonds – 2022-23

This has reference to the Government of India (GOI) Notification No F.No.4(6)-B(W&M)/2022 dated June 15, 2022 and RBI circular IDMD.CDD.No.S789/14.04.050/2022-23 dated June 16, 2022, announcing that the Sovereign Gold Bond Scheme 2022-23 will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1.	2022-23 Series I	June 20 - June 24, 2022	June 28, 2022
2.	2022-23 Series II	August 22 - August 26, 2022	August 30, 2022

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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