NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : FINANCE AND ACCOUNTS	
Download Ref.No.: NSE/FA/35585	Date : August 11, 2017
Circular Ref.No.: 1/2017	

All NSE Members

Sub : GST invoice – Commission on Sovereign Gold Bonds Scheme

This has reference to our Circular No. NSE/FA/32818 dated 15-July-2016 and Circular No.NSE/FA/32927 dated 04-August-2016 with respect to requirement of issue of tax invoice for claim of commission on Sovereign Gold Bond (SGB) issuance scheme under RBI.

In this regard, it may kindly be noted that with the implementation of GST from 01-July-2017, members desirous of claiming SGB commission are required to submit GST invoice.

A draft invoice format is appended herewith (as Annexure 'A') for your reference and facilitation.

In case of any clarifications you may contact the undersigned or Mr. Yogesh Mohite at 022-26598140 or 022-26598100 Ext.23083.

For and on behalf of
National Stock Exchange of India Limited

Premal Shah
Chief Manager

Annexure 'A'

On letterhead of Trading Member

Tax Invoice	*(Original for receipient)*
Invoice No. : (length not more than 16 charatacter)	**Date :** xx.xx.2017
To,	***From***
National Stock Exchange of India Ltd.	***Trading Member Name & ID***
Exchange Plaza, C-1, Block – G	***Member Address***
Bandra-Kurla Complex, Bandra (East), ***Mumbai – 400 051.***	***Member State***
	GSTIN No of Member
GSTIN No: 27AAACN1797L1Z0	Service Accounting code: 997152
State Code: 27 - Maharashtra	PAN:

Particulars	***Amount***
Commission on Sovereign Gold Bond Series xxxx for the period xxxx	
Add: Goods and Service Tax	
IGST @ 18%	
CGST @ 9%	
SGST @ 9%	
Total GST	
Total Invoice Value	**0.00**

Rupees (in Words) ______________________________

Signature