

National Stock Exchange Of India Limited**Department : PRIMARY MARKET SEGMENT**

Download Ref No: NSE/ IPO /39359

Date : November 06, 2018

Circular Ref. No: 21 / 2018

All Members,

Sovereign Gold Bond 2018-19 - Issuance and Subscription-Series III (Revised Timelines)

This is in continuation and partial modification to our circular ref no 20/2018 (Download No. 39325) dated November 02, 2018 regarding Issuance and Subscription of Sovereign Gold Bond 2018-19 - Series III.

Members may refer to the following Annexures for further details:

Particulars	Annexure No.
Revised Timelines for funds obligation report, pay-in time and other transaction activities on November 09,2018	1

For and on behalf of
National Stock Exchange of India Limited

Abhijeet Sontakke
Chief Manager

Toll Free No	Fax No	Email id
1800-266-00-53	+91-22-26598155	msm@nse.co.in

Annexure - 1

Tentative time cycle for transaction activities for SGB shall be as under:

Activity	Tentative Timelines
Issue Closure (T Day) → 09 Nov 2018	
Bid Entry for Gold Bond Issuance	9:00 am - 5:00 pm
Mismatch Report after validation bids with Depository	5:30 pm
Modification of Bid details	Up to 6:00 pm
Fund pay-in Report	6:30 pm
T+1 Day → 12 Nov 2018	
Cut off time for Bids Withdrawal Request by Participant (Nmass)	9:30 am
Cut off time to provide clear funds for funds collection	10:30 am
Cut-off time for updating clients information	1:00 pm