

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

Download Ref No: NSE/ IPO /40126

Date : February 05, 2019

Circular Ref. No: 05 / 2019

All Members,

Sovereign Gold Bond 2018-19 - Issuance and Subscription-Series VI (Timelines for Last Day)

This is in continuation and partial modification to our circular ref no 04/2019 (Download No. 40107) dated February 01, 2019 regarding Issuance and Subscription of Sovereign Gold Bond 2018-19 - Series VI.

Reserve Bank of India (RBI) vide its press release bearing Ref. No. RBI/2018-19/1820 February 01, 2018 has notified the issuance and subscription of Sovereign Gold Bonds (SGBs) 2018-19 - Series VI.

Members may refer to the following Annexures for further details:

Particulars	Annexure No.
Timelines for bid entry, funds obligation report, pay-in time and other transaction activities for last day (08-Feb-2019)	1

For and on behalf of
National Stock Exchange of India Limited

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Annexure - 1

Fund Collection for the Bids placed through Normal route (i.e. client along with subscription request provide funds to trading member/participant's clearing bank account) is given below:-

Issue date (Bid entry date)	Fund Pay in Report	Fund Collection
8-Feb-19	8-Feb-19	11-Feb-19

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

Activity	Tentative Timelines
Issue Closure (T Day) → 08 Feb 2019	
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 → 11 Feb 2019	
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