

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/ 45140	Date: July 27, 2020
Circular Ref. No: 0620/2020	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% JUL28 Series IV FY 2020-21

This is pursuant to RBI press release no. RBI/2019-20/212 dated April 13, 2020 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Fourth Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. July 28, 2020. The details of security are as per the Annexure.

This circular shall be effective from July 28, 2020.

For and on behalf of National Stock Exchange of India Limited

Amit Phatak Manager

Telephone No 18002660058



Annexure

Symbol	SGBJUL28IV
Series	GB
Security Name	2.50%GOLDBONDS2028SR-IV
ISIN	IN0020200146
Face Value	4852
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	14-Jul-2028
Issue Date	14-Jul-2020