

National Stock Exchange Of India Limited**DEPARTMENT: LISTING**

Download Ref No: NSE/CML/48566	Date: June 11, 2021
Circular Ref. No: 0607/2021	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.5% June 2029 Series III FY 2021-2022

This is pursuant to RBI press release no. RBI/2021-2022/203 dated May 12, 2021 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Third Series of Sovereign Gold Bond of FY 2021-22 shall be available for trading w.e.f. June 14, 2021. The details of security are as per the Annexure.

This circular shall be effective from June 14, 2021.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Telephone No
18002660058

Annexure

Symbol	SGBJU29III
Series	GB
Security Name	2.5% GOLDBONDS2029SR-III
ISIN	IN0020210087
Face Value	4889
Coupon Rate	2.5%
Interest Payment Date	Half Yearly
Redemption Date	08-Jun-2029
Issue Date	08-Jun-2021