

National Stock Exchange Of India Limited**Department : FINANCE & ACCOUNTS**

Download Ref No: NSE/FA/50176

Date: November 1, 2021

Circular Ref. No: 15/2021

To all the Trading Members and Independent Financial Advisors (IFA)**Sub: Commission on Sovereign Gold Bonds - 2021-22 - Series VII/VIII/IX/X**

This has reference to the Government of India (GOI) Notification No F.No4.(5)-B (W&M)/2021 dated October 21, 2021 and RBI circular IDMD.CDD.No.1087/14.04.050/2021-22 dated October 22, 2021, announcing that the Sovereign Gold Bond Scheme 2021-22 - Series VII/VIII/IX/X will be open for subscription on the following dates :-

Sr. No.	Tranche	Date of Subscription	Date of Issuance
1.	2021-22 Series VII	October 25-29, 2021	November 02, 2021
2.	2021-22 Series VIII	November 29-December 03, 2021	December 07, 2021
3.	2021-22 Series IX	January 10-14, 2022	January 18, 2022
4.	2021-22 Series X	February 28-March 04, 2022	March 08, 2022

Further, Exchange vide circular (Download Ref No: NSE/CMTR/32779) dated July 08, 2016, has intimated trading members about receipt of approval from RBI to act as the Receiving Office for the Sovereign Gold Bond (SGB) Issuance. With an objective to facilitate orderly collection of bids through the Stock Exchange mechanism, an online bid collection facility shall be available to trading members on existing web-based E-IPO platform.

In the above context, it has been decided to share the commission earned by the Exchange with the trading members/IFA at the rate of 0.99% of the allotment value for all the issuances subscribed during the abovementioned period. Trading members/IFA are requested to send the GST Invoice to the exchange as mentioned in Circular Ref No. NSE/FA/35585.

**For and on behalf of
National Stock Exchange of India Limited**

**Bhavesh Shah
Associate Vice President**

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