

National Stock Exchange Of India Limited

DEPARTMENT : LISTING	
Download Ref No: NSE/CML/46183	Date: October 28, 2020
Circular Ref. No: 0996/2020	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% OCT28 Series VII FY 2020-21

This is pursuant to RBI press release no. RBI/2020-2021/52 dated October 09, 2020 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Seventh Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. October 29, 2020. The details of security are as per the Annexure.

This circular shall be effective from October 29, 2020.

For and on behalf of National Stock Exchange of India Limited

Amit Phatak Manager

Telephone No 18002660058



Annexure

Symbol	SGBOC28VII
Series	GB
Security Name	2.50%GOLDBONDS2028SR-VII
ISIN	IN0020200203
Face Value	5051
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	20-Oct-2028
Issue Date	20-Oct-2020