

National Stock Exchange Of India Limited

| DEPARTMENT: LISTING | |
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| Download Ref No: NSE/CML/46515 | Date: December 01, 2020 |
| Circular Ref. No: 1106/2020 | |

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.5% NOV 2028 SR-VIII 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 Eighth Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. December 02, 2020. The details of security are as per the Annexure.

This circular shall be effective from December 02, 2020.

For and on behalf of National Stock Exchange of India Limited

Priya Iyer Manager

Telephone No 18002660058



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Annexure

| Symbol | SGBN28VIII |
|-----------------------|--------------------------|
| Series | GB |
| Security Name | 2.5%GOLDBONDS2028SR-VIII |
| ISIN | IN0020200286 |
| Face Value | 5177 |
| Coupon Rate | 2.5% |
| Interest Payment Date | Half Yearly |
| Redemption Date | 18-Nov-2028 |
| Issue Date | 18-Nov-2020 |