

National Stock Exchange Of India Limited

| DEPARTMENT : LISTING | | |
|--------------------------------|------------------------|--|
| Download Ref No: NSE/CML/47111 | Date: January 25, 2021 | |
| Circular Ref. No: 0068/2021 | | |

To All Members,

Sub : Listing of Sovereign Gold Bonds 2.50% JAN29 Series X 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 Tenth Series of Sovereign Gold Bond of FY 2020-21 shall be available for trading w.e.f. January 27, 2021. The details of security are as per the Annexure.

This circular shall be effective from January 27, 2021.

For and on behalf of National Stock Exchange of India Limited

Priya Iyer Manager

| Telephone No | |
|--------------|--|
| 18002660058 | |



Annexure

| Symbol | SGBJAN29X |
|-----------------------|-------------------------|
| Series | GB |
| Security Name | 2.50% GOLDBONDS2029SR-X |
| ISIN | IN0020200385 |
| Face Value | 5104 |
| Coupon Rate | 2.50% |
| Interest Payment Date | Half Yearly |
| Redemption Date | 19-Jan-2029 |
| Issue Date | 19-Jan-2021 |