

National Stock Exchange Of India Limited

Department: FINANCE & ACCOUNTS

Download Ref No: NSE/FA/59991 Date: December 28, 2023

Circular Ref. No: 6/2023

To all the Trading Members and Independent Financial Advisors (IFA)

Sub: Commission on Sovereign Gold Bonds - 2023 - 24

The 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

The Exchange vide its Circular No. NSE/FA/57724 had informed about sharing of the commission earned by the Exchange with the trading members/IFA for Series I and Series II of Sovereign Gold Bond issuances in FY 2023-24.

In continuation to the circular No. NSE/FA/57724, it has now been decided to share 0.80% of the allotment value for all the further issuances subscribed during FY 2023-24.

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

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