

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : CAPITAL MARKET SEGMENT**

Download Ref No : NSE/CMTR/32540

Date : June 09, 2016

Circular Ref. No : 34/ 2016

All Members

Trading in Sovereign Gold Bonds

Pursuant to RBI press release ref no: 2015-2016/2857 dated June 08, 2016 regarding trading of Sovereign Gold Bonds on the stock exchange, Exchange hereby notifies the following trading parameters for Sovereign Gold Bond trading in the Capital Market Segment:-

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|-------------------------------|---|
| Segment | Capital Market Segment |
| Market Type | Normal (N) |
| Book Type | Regular Lot (RL), Stop Loss (SL) |
| Symbol of the security | To be intimated separately from time to time |
| Series | GB |
| Market Lot | 1 (one unit = one gram) |
| Order Type | Day, Immediate or Cancel (IOC), Market & Limit Order. |
| Order matching | Anonymous order book. Continuous matching with Price – Time priority. |
| Tick Size | Rs 0.01 |
| Eligible Members | All members eligible to trade in Capital market segment |
| Market Timings | 09:15 am to 3.30 pm. & 3:40 pm to 4:00 pm (closing session). |

The trading in Sovereign Gold Bond shall be inclusive of accrued interest i.e. **dirty price**. The first tranche of Sovereign Gold Bond (issued on November 30, 2015) shall be available for trading **w.e.f. June 13, 2016**

The settlement procedure and details shall be intimated separately by NSCCL.

For and on behalf of**National Stock Exchange of India Limited****Khushal Shah**
Chief Manager

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| Toll Free No | Fax No | Email id |
| 1800 266 00 53 | +91-22-26598155 | msm@nse.co.in |