

NOTICES

Notice No.	20220107-52	Notice Date	07 Jan 2022
Category	Trading	Segment	Debt
Subject	Guidelines for Online Bidding platform for Sovereign Gold Bond 2021-22: Series IX		
Attachments	Annexure.zip		

Content

This has reference to the [Gol notification F.No.4\(5\)-B\(W&M\)/2021](#) and [RBI press release dated October 21, 2021](#) announcing that the **Sovereign Gold Bond Scheme 2021-22 – Series 9** will be open for subscription from **Monday, January 10, 2022 to Friday, January 14, 2022**.

The Exchange is pleased to announce that BSE's Online Bidding Platform for **Sovereign Gold Bond Scheme 2021-22 – Series 9 (Tranche 58)** will be open for subscription from **Monday, January 10, 2022 to Friday, January 14, 2022** for trading members to subscribe to the issue for their clients.

Members will be also able to place bids for physical mode for their clients to hold SGB units in non-demat form. This will be in addition to the existing bid entry in demat mode through IBBS system - Exchange's existing web-based online bidding platform for IPO, Offer for Sale (OFS), Offer to buy (OTB) issues.

Details of the SGB Scheme Master

Issue Name	Sovereign Gold Bonds Scheme 2021-22 – Series IX (Tranche 58)
Symbol	SGB212209
Issue serial number	27106
ISIN	IN0020210236
Issue Period	Monday, January 10, 2022 to Friday, January 14, 2022
Issue Price (per gram of gold)	Online BID: Rs. 4,736 (For investors applying online and the payment against the application is made through digital mode) Offline BID: Rs. 4,786
Minimum Quantity	1 gram
Maximum Quantity	The maximum limit of subscribed shall be 4 KG for individual, 4 Kg for HUF and 20 Kg for trusts and similar entities per fiscal (April-March) notified by the Government from time to time. A self-declaration to this effect will be obtained. The annual ceiling will include bonds subscribed under different tranches during initial issuance by Government and those purchased from the Secondary Market.
Bid Quantity Multiple	1 gram
Rate of Interest	2.50% per annum on the amount of initial investment. It shall commence from the date of its issue and is payable every 6 months.
Date of Allotment	January 18, 2022

Bid Entry & Modification Timing:

- On Monday, January 10, 2022 bid entry shall commence from 09:00 am onwards.
- On the last day of bidding period, i.e. Friday, January 14, 2022 bid entry shall be available till 5:00 pm.
- Bid Modification would be allowed during the bidding session on T day from 9.00 am to 5.00 pm. Post Depository validation at EOD (after 5.00 pm every day), only Depository and RBI Rejected Bids would be available for corrections.
- Post closure of bidding on last day i.e. Friday, January 14, 2022 Depository and RBI rejected Bids would be available for correction strictly on the below mentioned timelines.

15/01/2022:	10.00 am to 2.00 pm
17/01/2022:	9.00 am to 11.00 am

Bid entry in Demat Mode: Member can place bids on behalf of their client by using existing Exchange registered UCC code through existing iBBS system → SGB Bid entry screen. Please refer 'Annexure – 1' for Bid entry Guideline in demat mode and 'Annexure – 2' for Bid entry module screen shots for more details

Bid entry in Physical Mode : New option has been made available in existing IBBS ->'SGB Physical Bid Entry' for members whose client's wants to purchase Sovereign Gold Bond (SGB) units in physical certificate form (i.e. non-Demat mode). Please refer 'Annexure – 1' for Bid entry Guideline in physical mode and 'Annexure – 3' for Physical Bid entry module screen shots for more details

Bid Confirmation Process Timeline: Members are requested to refer to the following indicative process timeline including that for various files/reports to understand the status of confirmation of their bids

Bid Confirmation Process	Indicative Timeline
T-day	
Bid entry- Demat Mode	9:00 am on T day till 5 pm on last day of bidding period
Cut-off for validation with Depositories (modification/cancellation of bids not allowed till validation status is received)	5:30 pm
Bid status subsequent to validation with Depositories (modification/cancellation of bids where there is mismatch in verification of records with Depositories allowed)	6:30 pm onwards

Bid Entry - Physical Mode	9:00 am on T day till 5 pm on last day of bidding period
T+1 day (Demat & Physical Mode)	
Bid status subsequent to RBI confirmation (modification/cancellation of bids where the bid has been rejected by RBI, allowed)	2:00 pm onwards
Obligation file download for funds pay-in for RBI confirmed bids	4:00 pm
Money Statement (only for bid confirmed by RBI)	
Balance sheet file (only for bid confirmed by RBI)	
T+2 day (Demat & Physical Mode)	
Funds Pay-in to ICCL	11:30 am
At the end of Tranche (After additional modification time window is closed)	
Full Bid confirmation file (will include all bids)	5:30 pm

Additional time window for modification/cancellation of Demat & Physical Mode bids: Members will be provided an additional time window after closure of the issue for modifying/cancelling those bids where there is mismatch in verification of records with Depositories or where the bid has been rejected at RBI system end.

Please find enclosed herewith the following as Annexure -

- Annexure 1- SGB Demat & Physical bid entry Guidelines
- Annexure 2- SGB Demat Bid Entry Module screenshots.
- Annexure 3- SGB Physical Bid Entry Module screenshots.
- Annexure 4- Physical Mode Application form

For further information on the SGB Scheme, trading members are requested to refer to the above-mentioned notification issued by Government of India, RBI circular as well as Frequently Asked Questions (FAQs) section on RBI's website and Exchange circulars at the following web links –

Government of India, Ministry of Finance, Department of Economic Affairs Notification: https://rbidocs.rbi.org.in/rdocs/content/pdfs/SGBVIIIIGN06102017_AN.pdf

RBI Circular: https://www.rbi.org.in/scripts/BS_PressReleaseDisplay.aspx?prid=41889

Frequently Asked Questions (FAQs) <https://www.rbi.org.in/Scripts/FAQView.aspx?Id=109>

Exchange website – About Sovereign Gold Bonds under the Public Issues Section

http://www.bseindia.com/Static/Markets/PublicIssues/gold_sovereign_bonds.aspx?expandable=2

Important Note:

Members may kindly note that for the submitted bids in demat mode, Exchange shall be taking the demat account registration details of the investors (for whom bid has been submitted) from the depositories, as available. This is being done as the registration details have to be provided to RBI along with the bid. Exchange shall be using these details only for the purpose of providing it to RBI.

In case of any queries or clarifications, trading members may kindly contact the following teams at the contact nos. given below –

Queries/Request	Team	Email ID	Tel. No.
New user ID creation or password reset	Trading Operations	user.trdops@bseindia.com	022-2272 8005/8215
Bidding related queries	Trading Operations	trading.ops@bseindia.com	022-2272 8226/8436
Obligation & Pay-in related queries	ICCL Operations	bse.csd@icclindia.com	022-2272 8468/8704/5163

For and on behalf of BSE Ltd.,

Ketan Jantre	Sandeep Pujari
Sr. GM-Trading Operations	DGM-Trading Operations