

NOTICES

Notice No.	20240209-66	Notice
Category	Trading	Segm
Subject	Guidelines for Online Bidding platform for Sovereign C	
Attachments	<u>Annexure.zip</u> ;	
Content		

This has reference to the GOI Notification No F. No 4.(6) - B(W&M)/2023 dated December 08, 2023, announcing that the Sovereign Gold Bond Scheme 2023-24 – Series 4 will be open for subscription from Monday, February 12

The Exchange is pleased to announce that BSE's Online Bidding Platform (IBBS) for Sovereign Gold Bond Scheme 2023-24 - Series 4 (Tranche 67) will be open for subscription from Monday, February 12, 2024 to Frid

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

Further, note that members can place the bids for their eligible investor only for the below mentioned categories.

- 1) Individuals, Persons resident in India as defined under Foreign Exchange Management Act, 1999 are eligible to invest in Sovereign Gold Bond (SGB)
- 2) HUFs,
- 3) Trusts
- 4) Universities and
- 5) Charitable Institutions.

Kindly note that uploading of subscription under SCZ category is not permitted from this tranche. All the subscriptions received from senior citizens may be included in the CTZ category.

Details of the SGB Scheme Master

Issue N	Name	Sovereign Gold Bonds Scheme 2023-24 – Series IV (Tranche 67)
Symbo	ol	SGB232404

Issue serial number	31086
ISIN	IN0020230184
Issue Period	Monday, February 12,2024 to Friday, February 16, 2024
	Online BID: Rs. 6,213 (For investors applying online and the payment against the application is made through digital mode)
Issue Price (per gram of gold)	Offline BID: Rs. 6,263
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.
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	February 21, 2024

Bid Entry & Modification Timing:

- a. On Monday, February 12, 2024 bid entry shall commence from 09:00 am onwards a
- b. On the last day of bidding period, i.e. Friday, February 16, 2024 bid entry shall be available till 5:00 pm.
- c. 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
- d. Post closure of bidding on last day i.e. Friday, February 16, 2024 Depository and RBI rejected Bids would be available for correction strictly on the below mentioned timelines.
- 17/02/2024: 10.00 am to 2.00 pm
- 20/02/2024: 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

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

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 m

Please find enclosed herewith the following as Annexure -

- a) Annexure 1- SGB Demat & Physical bid entry Guidelines
- b) Annexure 2- SGB Demat Bid Entry Module screenshots.
- c) Annexure 3- SGB Physical Bid Entry Module screenshots.

d) 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 F

Government of India, Ministry of Finance, Department of Economic Affairs Notification: https://rbidocs.rbi.org.in/rdocs/content/pdfs/SGBVIIIGN06102017_AN.pdf

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

https://www.rbi.org.in/Scripts/NotificationUser.aspx?Id=12569&Mode=0

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

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.,

Sandeep Pujari

CGM-Trading Operations DGM-Trading Operations

Site optimized for IE8 & above, resolution 1024 X 768 & above. | Disclaimer | Sitemap

Copyright@ 2015. All Rights Reserved. BSE Ltd. (22)