

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

Download Ref No : NSE/CMTR/32779	Date : July 08, 2016
Circular Ref. No :11/2016	

All Members,

Sovereign Gold Bonds-Bidding Platform

The Exchange has received approval from the Reserve Bank of India (RBI) for acting as a Receiving Office for the Sovereign Gold Bond (SGB) Issuance. Exchange will collect bids from members for their client for the SGB Issuance.

Sovereign Gold Bonds Scheme is government securities denominated in grams of gold and can be substitutes for holding physical gold. Investors have to pay the issue price in cash and the bonds will be redeemed in cash on maturity. The Bond is issued by the Reserve Bank of India on behalf of the Government of India.

With an objective to facilitate orderly collection of bids through Stock Exchange mechanism, an online bid collection facility shall be available to trading members on existing web based E-IPO platform. Bid entry for Gold Bond shall be available through single bid entry and bulk upload facility. The file format for bulk upload for demat mode is enclosed as Annexure-1.

The Exchange shall intimate the mock session and other details subsequently.

**For and on behalf of
National Stock Exchange of India Limited**

**Khushal Shah
Chief Manager**

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

Annexure-1

Bulk Upload Order Entry File Format-Demat Mode (Comma separated file [csv] without header)

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 12	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Mandatory for NSDL	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Bid Quantity	Numeric 15	Mandatory	Only integer
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	
10	Order Number	Numeric 16	Mandatory	BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion

Bulk Upload Order Entry Success File

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 12	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Mandatory for NSDL	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Bid Quantity	Numeric 15	Mandatory	
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	
10	Order Number	Numeric 16	Mandatory	BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	AlphaNumeric 16	Mandatory	Auto generated
13	User	AlphaNumeric 30	Mandatory	Will be the login id

Bulk Upload Order Entry Error File

S.No	Field Name	Character Alpha / Numeric	Mandatory / non-Mandatory	Remarks
1	Symbol	AlphaNumeric 12	Mandatory	
2	Series	AlphaNumeric 2	Mandatory	
3	DP Name	Char 4	Mandatory	
4	DP ID	AlphaNumeric 8	Mandatory for NSDL	NSDL
5	Ben ID	AlphaNumeric 16	Mandatory	NSDL (8) & CDSL (16)
6	Bid Quantity	Numeric 15	Mandatory	
7	Rate / Price	Numeric 6.2	Mandatory	Should be same as provided by Exchange
8	PAN No	AlphaNumeric 10	Mandatory	
9	Reference Number	AlphaNumeric 16	Non Mandatory	
10	Order Number	Numeric 16	Mandatory	BID ID Put 0 or blank in case of fresh order (will be replaced by order number in out file)
11	Activity Type	Char 1	Mandatory	N-New entry M-Modification D-Deletion
12	Application Number	AlphaNumeric 16		
13	User	AlphaNumeric 30	Mandatory	Will be the login id
14	Error message	AlphaNumeric 100	Mandatory	