



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/SGB/2022/231

April 25, 2022

EARLY REDEMPTION OF SOVEREIGN GOLD BONDS CALENDAR FOR THE PERIOD APRIL 2022 TO SEPTEMBER 2022

DPs are advised to note that in terms of the Sovereign Gold Bond Scheme Procedural Guidelines issued by RBI vide circular RBI/2019-20/213, IDMD.CDD.2730/14.04.050/2019-20 dated April 13, 2020 premature redemption of bonds is permitted after five years from the date of issue of such bonds on the date on which the next interest is payable.

In accordance with the same, please find below the schedule for submission of the requests for premature redemption of **Sovereign Gold Bond to the Depository Participants/ Depositories by the investors.**

SGB Series	SGB ISIN No.	Date of Issue	Date of Coupon payment	Dates for accepting and Processing (CDAS) the request for premature redemption by the Depository Participants.	
				From	To
2017-18 Series I	IN0020170018	12-May-2017	12-May-2022	12-Apr-2022	02-May-2022
2016-17 Series III	IN0020160076	17-Nov-2016	17-May-2022	18-Apr-2022	07-May-2022
2015-I	IN0020150085	30-Nov-2015	30-May-2022	30-Apr-2022	20-May-2022
2017-18 Series II	IN0020170034	28-Jul-2017	28-July-2022	28-Jun-2022	18-Jul-2022
2016-17 Series I	IN0020160027	05-Aug-2016	05-Aug-2022	05-Jul-2022	26-Jul-2022
2016-I	IN0020150101	08-Feb-2016	08-Aug-2022	08-Jul-2022	29-Jul-2022
2016-17 Series IV	IN0020160126	17-Mar-2017	17-Sep_2022	17-Aug-2022	07-Sep-2022
2016-II	IN0020150119	29-Mar-2016	29-Sep-2022	29-Aug-2022	19-Sep-2022
2016-17 Series II	IN0020160043	30-Sep-2016	30-Sep-2022	30-Aug-2022	20-Sep-2022

Process to be followed for submission of the early redemption request by the client to the Participant is given below

1. The holders of bonds under the said ISIN's, who wish to participate in the early redemption option will be required to submit the Repurchase/Redemption Request Form (RRF) to the DP.
2. The DP shall execute and forward the early redemption request electronically under **Rematerialisation Module-Restate Option- Redemption** in the CDAS system.



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3. Under the redemption option, the field for quantity is to be selected and the relevant quantity needs to be entered. **Please do not use the amount option.**
4. The DP shall provide the details of aforesaid request in the format enclosed at Annexure A in .xls format by e-mail (subject line of mail should be “**Early Redemption Request for SGB ISIN <ISIN Number>**”) to gsec@cdslindia.com
5. DPs are advised to ensure the correctness of the bank details of the client in the demat account so as to avoid return of the redemption amount.

Queries regarding this communiqué may be addressed to **CDSL – Helpdesk:** on telephone numbers (022) 2305 8624, 2305 8639, 2305 8642, 2305 8663, 2305 8640, 2300 2041 or 2300 2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Vinifer Kodia
Asst. Vice President – Operations