



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/GENRL/SGB/2022/610

October 19, 2022

EARLY REDEMPTION OF SOVEREIGN GOLD BONDS CALENDAR FOR THE PERIOD OCTOBER 2022 TO MARCH 2023

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
SGB 2017-18 SERIES IV	IN0020170067	23-Oct-17	21-Oct-22	23-Sep-22	13-Oct-22
SGB 2017-18 SERIES V	IN0020170075	30-Oct-17	29-Oct-22	30-Sep-22	19-Oct-22
SGB 2017-18 SERIES VI	IN0020170083	06-Nov-17	05-Nov-22	06-Oct-22	27-Oct-22
SGB 2017-18 SERIES I	IN0020170018	12-May-17	11-Nov-22	12-Oct-22	02-Nov-22
SGB 2017-18 SERIES VII	IN0020170091	13-Nov-17	11-Nov-22	13-Oct-22	03-Nov-22
SGB 2016-17 SERIES III	IN0020160076	17-Nov-16	17-Nov-22	17-Oct-22	07-Nov-22
SGB 2017-18 SERIES VIII	IN0020170109	20-Nov-17	19-Nov-22	20-Oct-22	10-Nov-22
SGB 2017-18 SERIES IX	IN0020170117	27-Nov-17	25-Nov-22	27-Oct-22	17-Nov-22
SGB 2015 I	IN0020150085	30-Nov-15	30-Nov-22	31-Oct-22	21-Nov-22
SGB 2017-18 SERIES X	IN0020170125	04-Dec-17	03-Dec-22	04-Nov-22	24-Nov-22
SGB 2017-18 SERIES XI	IN0020170133	11-Dec-17	09-Dec-22	11-Nov-22	01-Dec-22
SGB 2017-18 SERIES XII	IN0020170141	18-Dec-17	17-Dec-22	18-Nov-22	08-Dec-22
SGB 2017-18 SERIES XIII	IN0020170158	26-Dec-17	26-Dec-22	28-Nov-22	16-Dec-22
SGB 2017-18 SERIES XIV	IN0020170166	01-Jan-18	31-Dec-22	01-Dec-22	21-Dec-22



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

SGB 2017-18 SERIES II	IN0020170034	28-Jul-17	27-Jan-23	28-Dec-22	18-Jan-23
SGB 2016-17 SERIES I	IN0020160027	05-Aug-16	04-Feb-23	05-Jan-23	25-Jan-23
SGB 2016 I	IN0020150101	08-Feb-16	08-Feb-23	09-Jan-23	30-Jan-23
SGB 2016-17 SERIES IV	IN0020160126	17-Mar-17	17-Mar-23	17-Feb-23	07-Mar-23
SGB 2016 II	IN0020150119	29-Mar-16	29-Mar-23	01-Mar-23	20-Mar-23
SGB 2016-17 SERIES II	IN0020160043	30-Sep-16	29-Mar-23	01-Mar-23	20-Mar-23

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-Restat Option- Redemption** in the CDAS system.
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 **through e-mail on helpdesk@cdslindia.com or call us on 08069144800.**

Sd/-

Vinifer Kodia
Asst. Vice President – Operations

