



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/GENRL/SGB/2023-24/523

September 05, 2023

EARLY REDEMPTION OF SOVEREIGN GOLD BONDS CALENDAR FOR THE PERIOD OCTOBER 2023 TO MARCH 2024

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 may be permitted after fifth year from the date of issue of such bond, on the date on which 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 III	IN0020170059	16-Oct-17	16-Oct-23	16-Sep-23	06-Oct-23
2017-18 Series IV	IN0020170067	23-Oct-17	23-Oct-23	23-Sep-23	13-Oct-23
2018-19 Series II	IN0020180249	23-Oct-18	23-Oct-23	23-Sep-23	13-Oct-23
2017-18 Series V	IN0020170075	30-Oct-17	30-Oct-23	30-Sep-23	20-Oct-23
2018-19 Series I	IN0020180033	04-May-18	04-Nov-23	04-Oct-23	25-Oct-23
2017-18 Series VI	IN0020170083	06-Nov-17	06-Nov-23	06-Oct-23	27-Oct-23
2017-18 Series I	IN0020170018	12-May-17	10-Nov-23	12-Oct-23	31-Oct-23
2018-19 Series III	IN0020180314	13-Nov-18	10-Nov-23	12-Oct-23	31-Oct-23
2017-18 Series VII	IN0020170091	13-Nov-17	13-Nov-23	13-Oct-23	03-Nov-23
2016-17 Series III	IN0020160076	17-Nov-16	17-Nov-23	17-Oct-23	07-Nov-23
2017-18 Series VIII	IN0020170109	20-Nov-17	20-Nov-23	20-Oct-23	10-Nov-23
2017-18 Series IX	IN0020170117	27-Nov-17	24-Nov-23	27-Oct-23	15-Nov-23
2017-18 Series X	IN0020170125	04-Dec-17	04-Dec-23	04-Nov-23	24-Nov-23
2017-18 Series XI	IN0020170133	11-Dec-17	11-Dec-23	10-Nov-23	01-Dec-23
2017-18 Series XII	IN0020170141	18-Dec-17	18-Dec-23	18-Nov-23	08-Dec-23
2017-18 Series XIII	IN0020170158	26-Dec-17	26-Dec-23	24-Nov-23	16-Dec-23
2017-18 Series XIV	IN0020170166	01-Jan-18	01-Jan-24	01-Dec-23	22-Dec-23
2018-19 Series IV	IN0020180389	01-Jan-19	01-Jan-24	01-Dec-23	22-Dec-23



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2018-19 Series V	IN0020180462	22-Jan-19	22-Jan-24	22-Dec023	12-Jan-24
2017-18 Series II	IN0020170034	28-Jul-17	25-Jan-24	28-Dec-23	15-Jan-24
2016-17 Series I	IN0020160027	5-Aug-16	05-Feb-24	05-Jan-24	25-Jan-24
2018-19 Series VI	IN0020180561	12-Feb-19	12-Feb-24	12-Jan-24	02-Feb-24
2016-17 Series IV	IN0020160126	17-Mar-17	16-Mar-24	17-Feb-24	06-Mar-24
2016-17 Series II	IN0020160043	30-Sep-16	30-Mar-24	29-Feb-24	20-Mar-24

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 to avoid return of the redemption amount.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

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Vinifer T Kodia
Asst. Vice President – Operations

