



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/GENRL/SGB/2024/432

August 02, 2024

### ELIGIBILITY FOR INVESTMENT IN SOVEREIGN GOLD BONDS

DPs are advised to note that as per the guidelines issued by RBI through their letter dated February 06, 2024 on the Sovereign Gold Bond Scheme only the following investor categories are eligible to hold the SGBs: -

- I. Person resident of India, being an individual, in his/her capacity as such individual, or on behalf of minor child, or jointly with any other individual.
- II. Trust
- III. HUFs
- IV. Charitable Institutions
- V. University

Please refer to the attached list (**Annexure A**) of status sub status codes containing the permitted categories in which SGB may be held.

Thus, in order to comply with the said requirement, transactions (market or off market) for credit in other than the aforesaid category shall be restricted in the CDSL system.

It may also be noted that the security type for Sovereign Gold Bonds (SGB) has been changed from 20 to 37 in the CDSL system. Please refer to the attached list (**Annexure B**) of list of Sovereign Gold Bonds (SGB) ISINs as on date.

DP are advised to take note of above changes and incorporate necessary changes if any, in their respective backoffice system.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dprtasupport@cdslindia.com](mailto:dprtasupport@cdslindia.com) and telephone number 022-6234-3333.

**For and on behalf of  
Central Depository Services (India) Limited**

sd/-

**Prashant Kokate  
Vice President – Operations**

**STATUS and SUB-STATUS DESCRIPTION FOR DEMAT ACCOUNTS**
**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
1	1	Individual - Director	21	Individual	1	Regular BO	1	Individual
2	2	Individual - Directors Relative	21	Individual	1	Regular BO	1	Individual
3	3	Individual - Resident With Nomination	21	Individual	1	Regular BO	1	Individual
4	4	Individual - HUF	21	Individual	1	Regular BO	1	Individual
5	4	Individual - HUF	21	Individual	1	Regular BO	8	HUF
6	27	Trusts	29	Trust	1	Regular BO	24	Trust
7	40	Individual - Promoters	21	Individual	1	Regular BO	1	Individual
8	50	HUF - Promoter	21	Individual	1	Regular BO	1	Individual
9	50	HUF - Promoter	21	Individual	1	Regular BO	8	HUF
10	58	Resident Individual - Minor	21	Individual	1	Regular BO	1	Individual
11	65	Resident Individual - Depository Receipt	21	Individual	1	Regular BO	1	Individual
12	68	Association of Persons [AOP]	21	Individual	1	Regular BO	1	Individual
13	69	Individual-Resident Negative Nomination	21	Individual	1	Regular BO	1	Individual
14	73	Individual Resident - PMS	21	Individual	1	Regular BO	1	Individual

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Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
15	77	Trust - PMS	29	Trust	1	Regular BO	24	Trust
16	81	Ind Resident-PMS Negative Nomination	21	Individual	1	Regular BO	1	Individual
17	82	HUF - PMS	21	Individual	1	Regular BO	1	Individual
18	82	HUF - PMS	21	Individual	1	Regular BO	8	HUF
19	84	Individual Promoters Negative Nomination	21	Individual	1	Regular BO	1	Individual
20	87	Ind Resident - Minor Negative Nomination	21	Individual	1	Regular BO	1	Individual
21	88	Individual Resident - Minor -Promoter	21	Individual	1	Regular BO	1	Individual
22	89	Trust - Promoter	29	Trust	1	Regular BO	24	Trust
23	115	Individual Director Negative Nomination	21	Individual	1	Regular BO	1	Individual
24	148	Custodian Clnt Ind Resi with Nomination	21	Individual	1	Regular BO	1	Individual
25	149	Custodian Clnt Ind Resi No Nomination	21	Individual	1	Regular BO	1	Individual
26	169	Custodian Trusts	29	Trust	1	Regular BO	24	Trust
27	184	Trusteeship Company	29	Trust	1	Regular BO	24	Trust
28	186	Local Authority	29	Trust	1	Regular BO	24	Trust

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Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
29	187	Debenture Trustee	29	Trust	1	Regular BO	24	Trust
30	192	Employee Trusts	29	Trust	1	Regular BO	24	Trust
31	193	Employee Benefit Trusts - Promoter	29	Trust	1	Regular BO	24	Trust
32	194	Indiv-Directr Relative Negtive Nomnation [Individual - Directors Relative Negative Nomination]	21	Individual	1	Regular BO	1	Individual
33	197	Residnt Indivi -Depsitry Receipt Negtve Nomination [Resident Individual - Depository Receipt Negative Nomination]	21	Individual	1	Regular BO	1	Individual
34	198	Indiv Residnt-Minor Promt Negtive Nomination [Individual Resident - Minor -Promoter -Negative Nomination]	21	Individual	1	Regular BO	1	Individual
35	238	Key Managerial Personnel	21	Individual	1	Regular BO	1	Individual
36	239	Indipendent - Director	21	Individual	1	Regular BO	1	Individual
37	240	Indipendent - Director Relatives	21	Individual	1	Regular BO	1	Individual
38	241	Nominee - Director	21	Individual	1	Regular BO	1	Individual
39	242	Nominee - Director Relatives	21	Individual	1	Regular BO	1	Individual
40	243	Promoters - Other Relatives	21	Individual	1	Regular BO	1	Individual
41	244	Promoters - InmmEDIATE Relatives	21	Individual	1	Regular BO	1	Individual
42	245	Independent - Director -Negative Nominee	21	Individual	1	Regular BO	1	Individual

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**Annexure - A**

Sr. No.	Sub-status code	Sub-status description	Linked to Status Code	Linked to Status description	Linked to BO Category	Linked to BO Category description	Linked to Product code	Linked to Product description
43	246	Independent-Dir Relatives Negative Nominee	21	Individual	1	Regular BO	1	Individual
44	247	Nominee - Director Negative Nominee	21	Individual	1	Regular BO	1	Individual
45	248	Nominee - Director Relatives Negative Nominee	21	Individual	1	Regular BO	1	Individual
46	249	Promoters-Other than immediate Relatives No Nominee	21	Individual	1	Regular BO	1	Individual
47	250	Promoters - Immediate Relatives No Nominee	21	Individual	1	Regular BO	1	Individual
48	255	Trusts Promter & Promoter Grp-trustee	29	Trust	1	Regular BO	24	Trust

## LIST OF SOVEREIGN GOLD BONDS (SGB) ISINs

Annexure - B

Sr. No.	SGB Tranch	ISIN	Face Value (Rs.)	Nomenclature
1	Tranch-01	IN0020150085	2684	SGB 2015 I
2	Tranch-02	IN0020150101	2600	SGB 2016 I
3	Tranch-03	IN0020150119	2916	SGB 2016 II
4	Tranch-04	IN0020160027	3119	SGB 2016-17 SERIES I
5	Tranch-05	IN0020160043	3150	SGB 2016-17 SERIES II
6	Tranch-06	IN0020160076	3007	SGB 2016-17 SERIES III
7	Tranch-07	IN0020160126	2943	SGB 2016-17 SERIES IV
8	Tranch-08	IN0020170018	2951	SGB 2017-18 SERIES 1
9	Tranch-09	IN0020170034	2830	SGB 2017-18 SERIES II
10	Tranch-10	IN0020170059	2956	SGB 2017-18 SERIES III
11	Tranch-11	IN0020170067	2987	SGB 2017-18 SERIES IV
12	Tranch-12	IN0020170075	2971	SGB 2017-18 SERIES V
13	Tranch-13	IN0020170083	2945	SGB 2017-18 SERIES VI
14	Tranch-14	IN0020170091	2934	SGB 2017-18 SERIES VII
15	Tranch-15	IN0020170109	2961	SGB 2017-18 SERIES VIII
16	Tranch-16	IN0020170117	2964	SGB 2017-18 SERIES IX
17	Tranch-17	IN0020170125	2961	SGB 2017-18 SERIES X
18	Tranch-18	IN0020170133	2952	SGB 2017-18 SERIES XI
19	Tranch-19	IN0020170141	2890	SGB 2017-18 SERIES XII
20	Tranch-20	IN0020170158	2866	SGB 2017-18 SERIES XIII
21	Tranch-21	IN0020170166	2881	SGB 2017-18 SERIES XIV
22	Tranch-22	IN0020180033	3114	SGB 2018-19 SERIES I
23	Tranch-23	IN0020180249	3146	SGB 2018-19 SERIES II
24	Tranch-24	IN0020180314	3183	SGB 2018-19 SERIES III
25	Tranch-25	IN0020180389	3119	SGB 2018-19 SERIES IV
26	Tranch-26	IN0020180462	3214	SGB 2018-19 SERIES V
27	Tranch-27	IN0020180561	3326	SGB 2018-19 SERIES VI
28	Tranch-28	IN0020190073	3196	SGB 2019-20 SERIES I
29	Tranch-29	IN0020190081	3443	SGB 2019-20 SERIES II
30	Tranch-30	IN0020190107	3499	SGB 2019-20 SERIES III
31	Tranch-31	IN0020190115	3890	SGB 2019-20 SERIES IV
32	Tranch-32	IN0020190370	3788	SGB 2019-20 SERIES V
33	Tranch-33	IN0020190388	3835	SGB 2019-20 SERIES VI
34	Tranch-34	IN0020190461	3795	SGB 2019-20 SERIES VII
35	Tranch-35	IN0020190537	4016	SGB 2019-20 SERIES VIII
36	Tranch-36	IN0020190545	4070	SGB 2019-20 SERIES IX
37	Tranch-37	IN0020190552	4260	SGB 2019-20 SERIES X
38	Tranch-38	IN0020200062	4639	SGB 2020-21 SERIES I
39	Tranch-39	IN0020200088	4590	SGB 2020-21 SERIES II
40	Tranch-40	IN0020200104	4677	SGB 2020-21 SERIES III
41	Tranch-41	IN0020200146	4852	SGB 2020-21 SERIES IV
42	Tranch-42	IN0020200161	5334	SGB 2020-21 SERIES V
43	Tranch-43	IN0020200195	5117	SGB 2020-21 SERIES VI
44	Tranch-44	IN0020200203	5051	SGB 2020-21 SERIES VII

## LIST OF SOVEREIGN GOLD BONDS (SGB) ISINs

Annexure - B

Sr. No.	SGB Tranch	ISIN	Face Value (Rs.)	Nomenclature
45	Tranch-45	IN0020200286	5177	SGB 2020-21 SERIES VIII
46	Tranch-46	IN0020200377	5000	SGB 2020-21 SERIES IX
47	Tranch-47	IN0020200385	5104	SGB 2020-21 SERIES X
48	Tranch-48	IN0020200393	4912	SGB 2020-21 SERIES XI
49	Tranch-49	IN0020200427	4662	SGB 2020-21 SERIES XII
50	Tranch-50	IN0020210053	4777	SGB 2021-22 SERIES I
51	Tranch-51	IN0020210061	4842	SGB 2021-22 SERIES II
52	Tranch-52	IN0020210087	4889	SGB 2021-22 SERIES III
53	Tranch-53	IN0020210111	4807	SGB 2021-22 SERIES IV
54	Tranch-54	IN0020210129	4790	SGB 2021-22 SERIES V
55	Tranch-55	IN0020210145	4732	SGB 2021-22 SERIES VI
56	Tranch-56	IN0020210178	4761	SGB 2021-22 SERIES VII
57	Tranch-57	IN0020210228	4791	SGB 2021-22 SERIES VIII
58	Tranch-58	IN0020210236	4786	SGB 2021-22 SERIES IX
59	Tranch-59	IN0020210319	5109	SGB 2021-22 SERIES X
60	Tranch-60	IN0020220045	5091	SGB 2022-23 SERIES I
61	Tranch-61	IN0020220078	5197	SGB 2022-23 SERIES II
62	Tranch-62	IN0020220110	5409	SGB 2022-23 SERIES III
63	Tranch-63	IN0020220169	5611	SGB 2022-23 SERIES IV
64	Tranch-64	IN0020230069	5926	SGB 2023-24 SERIES I
65	Tranch-65	IN0020230093	5923	SGB 2023-24 SERIES II
66	Tranch-66	IN0020230168	6199	SGB 2023-24 SERIES III
67	Tranch-67	IN0020230184	6263	SGB 2023-24 SERIES IV