



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/GENRL/SGB/2024/511

September 06, 2024

### EARLY REDEMPTION OF SOVEREIGN GOLD BONDS CALENDAR FOR THE PERIOD OCTOBER 2024 TO MARCH 2025

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
2019-20 Series V	IN0020190370	15-Oct-2019	15-Oct-2024	14-Sep-2024	04-Oct-2024
2017-18 Series III	IN0020170059	16-Oct-2017	16-Oct-2024	16-Sep-2024	07-Oct-2024
2017-18 Series IV	IN0020170067	23-Oct-2017	23-Oct-2024	23-Sep-2024	14-Oct-2024
2018-19 Series II	IN0020180249	23-Oct-2018	23-Oct-2024	23-Sep-2024	14-Oct-2024
2017-18 Series V	IN0020170075	30-Oct-2017	30-Oct-2024	30-Sep-2024	21-Oct-2024
2019-20 Series VI	IN0020190388	30-Oct-2019	30-Oct-2024	30-Sep-2024	21-Oct-2024
2018-19 Series I	IN0020180033	04-May-2018	04-Nov-2024	04-Oct-2024	25-Oct-2024
2017-18 Series VI	IN0020170083	06-Nov-2017	06-Nov-2024	05-Oct-2024	28-Oct-2024
2017-18 Series I	IN0020170018	12-May-2017	12-Nov-2024	11-Oct-2024	31-Oct-2024
2017-18 Series VII	IN0020170091	13-Nov-2017	13-Nov-2024	11-Oct-2024	04-Nov-2024
2018-19 Series III	IN0020180314	13-Nov-2018	13-Nov-2024	11-Oct-2024	04-Nov-2024
2017-18 Series VIII	IN0020170109	20-Nov-2017	20-Nov-2024	19-Oct-2024	11-Nov-2024
2017-18 Series IX	IN0020170117	27-Nov-2017	27-Nov-2024	25-Oct-2024	18-Nov-2024
2017-18 Series X	IN0020170125	04-Dec-2017	04-Dec-2024	04-Nov-2024	25-Nov-2024
2019-20 Series VII	IN0020190461	10-Dec-2019	10-Dec-2024	08-Nov-2024	29-Nov-2024
2017-18 Series XI	IN0020170133	11-Dec-2017	11-Dec-2024	11-Nov-2024	02-Dec-2024
2019-20 Series I	IN0020190073	11-Jun-2019	11-Dec-2024	11-Nov-2024	02-Dec-2024
2017-18 Series XII	IN0020170141	18-Dec-2017	18-Dec-2024	18-Nov-2024	09-Dec-2024
2017-18 Series XIII	IN0020170158	26-Dec-2017	26-Dec-2024	26-Nov-2024	16-Dec-2024



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2017-18 Series XIV	IN0020170166	01-Jan-2018	01-Jan-2025	30-Nov-2024	20-Dec-2024
2018-19 Series IV	IN0020180389	01-Jan-2019	01-Jan-2025	30-Nov-2024	20-Dec-2024
2019-20 Series II	IN0020190081	16-Jul-2019	16-Jan-2025	17-Dec-2024	06-Jan-2025
2019-20 Series VIII	IN0020190537	21-Jan-2020	21-Jan-2025	21-Dec-2024	13-Jan-2025
2018-19 Series V	IN0020180462	22-Jan-2019	22-Jan-2025	21-Dec-2024	13-Jan-2025
2017-18 Series II	IN0020170034	28-Jul-2017	28-Jan-2025	27-Dec-2024	17-Jan-2025
2019-20 Series IX	IN0020190545	11-Feb-2020	11-Feb-2025	10-Jan-2025	31-Jan-2025
2018-19 Series VI	IN0020180561	12-Feb-2019	12-Feb-2025	10-Jan-2025	03-Feb-2025
2019-20 Series III	IN0020190107	14-Aug-2019	14-Feb-2025	15-Jan-2025	04-Feb-2025
2019-20 Series X	IN0020190552	11-Mar-2020	11-Mar-2025	07-Feb-2025	28-Feb-2025
2019-20 Series IV	IN0020190115	17-Sep-2019	17-Mar-2025	15-Feb-2025	07-Mar-2025

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](mailto: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: [dptasupport@cdslindia.com](mailto:dptasupport@cdslindia.com) and telephone number 022-6234-3333.

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

sd/-

**Vinifer T Kodia  
Asst. Vice President – Operations**

