



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/CA/GENRL/SGB/2024/130

March 05, 2023

### EARLY REDEMPTION OF SOVEREIGN GOLD BONDS CALENDAR FOR THE PERIOD APRIL 2024 TO SEPTEMBER 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-Apr-2024	16-Mar-2024	04-Apr-2024
2017-18 Series IV	IN0020170067	23-Oct-17	23-Apr-2024	23-Mar-2024	12-Apr-2024
2018-19 Series II	IN0020180249	23-Oct-18	23-Apr-2024	23-Mar-2024	12-Apr-2024
2017-18 Series V	IN0020170075	30-Oct-17	30-Apr-2024	30-Mar-2024	19-Apr-2024
2018-19 Series I	IN0020180033	04-May-18	04-May-2024	04-Apr-2024	24-Apr-2024
2017-18 Series VI	IN0020170083	06-Nov-17	06-May-2024	06-Apr-2024	26-Apr-2024
2017-18 Series I	IN0020170018	12-May-17	10-May-2024	10-Apr-2024	30-Apr-2024
2017-18 Series VII	IN0020170091	13-Nov-17	13-May-2024	12-Apr-2024	03-May-2024
2018-19 Series III	IN0020180314	13-Nov-18	13-May-2024	12-Apr-2024	03-May-2024
2016-17 Series III	IN0020160076	17-Nov-16	17-May-2024	16-Apr-2024	07-May-2024
2017-18 Series VIII	IN0020170109	20-Nov-17	20-May-2024	20-Apr-2024	10-May-2024
2017-18 Series IX	IN0020170117	27-Nov-17	27-May-2024	26-Apr-2024	16-May-2024
2017-18 Series X	IN0020170125	04-Dec-17	04-Jun-2024	04-May-2024	24-May-2024
2017-18 Series XI	IN0020170133	11-Dec-17	11-Jun-2024	10-May-2024	31-May-2024
2019-20 Series I	IN0020190073	11-Jun-19	11-Jun-2024	10-May-2024	31-May-2024
2017-18 Series XII	IN0020170141	18-Dec-17	18-Jun-2024	18-May-2024	07-Jun-2024
2017-18 Series XIII	IN0020170158	26-Dec-17	26-Jun-2024	27-May-2024	14-Jun-2024
2018-19 Series IV	IN0020180389	01-Jan-19	01-Jul-2024	01-Jun-2024	21-Jun-2024
2017-18 Series XIV	IN0020170166	01-Jan-18	01-Jul-2024	01-Jun-2024	21-Jun-2024



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2019-20 Series II	IN0020190081	16-Jul-19	16-Jul-2024	15-Jun-2024	05-Jul-2024
2018-19 Series V	IN0020180462	22-Jan-19	22-Jul-2024	21-Jun-2024	12-Jul-2024
2017-18 Series II	IN0020170034	28-Jul-17	26-Jul-2024	26-Jun-2024	16-Jul-2024
2018-19 Series VI	IN0020180561	12-Feb-19	12-Aug-2024	12-Jul-2024	02-Aug-2024
2019-20 Series III	IN0020190107	14-Aug-19	14-Aug-2024	15-Jul-2024	02-Aug-2024
2016-17 Series IV	IN0020160126	17-Mar-17	17-Sep-2024	17-Aug-2024	06-Sep-2024
2019-20 Series IV	IN0020190115	11-Sep-19	17-Sep-2024	17-Aug-2024	06-Sep-2024

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: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

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

