

Circular No.: NSDL/POLICY/2021/0026

March 18, 2021

Subject: Early Redemption of Sovereign Gold Bond 2016 Tranche II (Issue date March 29, 2016)

All Participants are hereby informed that RBI has intimated regarding early redemption of Sovereign Gold Bond 2016 Tranche II (ISIN IN0020150119) pursuant to RBI Circular no. RBI/2019-20/213, IDMD.CDD.2730/14.04.050/2019-20 dated April 13, 2020 (copy enclosed) notifying rules and regulations applicable for servicing Sovereign Gold Bond Scheme of the Government of India (Gol).

RBI has informed that the window for submission of request for premature redemption of Sovereign Gold Bond 2016 Tranche II (ISIN IN0020150119) to RBI shall be open from March 15, 2021 to March 23, 2021 on all working days between 8 a.m. to 11 p.m.

Process to be followed for submission of the early redemption request by the client to the Participant is given below

- The Clients who wish to participate in the early redemption of Sovereign Gold Bonds 2016 Tranche II (ISIN IN0020150119) will be required to submit the Redemption or Repurchase Request Form (RF) to the Participant.
- 2. Participant shall execute and forward the early redemption request electronically under Repurchase/Redemption module in the eDPM system as per the existing process.
- Participant shall provide the details of aforesaid request in the format enclosed at Annexure A in .xls format by email to NSDL at <u>gsec.dep@nsdl.co.in</u>.
- 4. Participant are advised to ensure the correctness of the bank details of the client in the demat account so as to avoid return of the unpaid amount.





Further schedule of activities in respect of early redemption of the Sovereign Gold Bond 2016 Tranche II (ISIN IN0020150119) are given below;

| Start Date of Premature Redemption Request | Monday, March 15, 2021 |
|--|-------------------------|
| submission by Investors to Participants | |
| End Date of Premature Redemption Request | Monday, March 22, 2021 |
| submission by Investors to Participants | |
| Premature Redemption Request submission | Tuesday, March 23, 2021 |
| by NSDL to RBI | |

Participants are requested to take note of the above and guide their clients suitably.

For more information / clarification, Participants are requested to contact the following officials:

| Name of the official | Telephone Number | Email address |
|----------------------|------------------|-----------------------|
| Mr. Akash Bharti | (022) 4216 5450 | akashb@nsdl.co.in |
| Mr. Prathmesh Mungle | (022) 2499 4583 | prathmeshm@nsdl.co.in |

For and on behalf of

National Securities Depository Limited Sd/-Chirag Shah Senior Manager

Enclosed: Two

| FORTHCOMING COMPLIANCE | | | | |
|-------------------------------------|---|-------------------------------|--|--|
| Particulars | Deadline | Manner of sending | Reference | |
| Investor Grievance Report (Monthly) | By 10 th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 | |
| Charge Structure | April 30th every year. | By email at dpfees@nsdl.co.in | Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007. | |