

February 28, 2023

## Sovereign Gold Bond (SGB) Scheme Calendar for premature redemption during April 2023 - September 2023

In terms of Para 13 of the Consolidated Procedural Guidelines on the Sovereign Gold Bond (SGB) Scheme issued by the Reserve Bank of India vide <u>circular</u> <u>IDMD.CDD.1100/14.04.050/2021-22 dated October 22, 2021</u>, premature redemption of the gold bonds is permitted after five years from the date of issue of such bonds.

2. Accordingly, the details of tranches falling due for premature redemption during the period April 01, 2023 to September 30, 2023, along with the window available for submission of request for premature redemption by the investors are as under:

SI. No	SGB Series	Issue Date	Date of coupon payment	Dates for submitting the request for premature redemption by the investors to the Receiving Offices/NSDL/CDSL/RBI Retail Direct	
				From	То
1	2015-I	November 30, 2015	30 May 2023	29 April 2023	20 May 2023
2	2016-I	February 8, 2016	08 August 2023	07 July 2023	28 July 2023
3	2016-II	March 29, 2016	29 September 2023	29 August 2023	20 September 2023
4	2016-17 Series I	August 5, 2016	05 August 2023	05 July 2023	25 July 2023
5	2016-17 Series II	September 30, 2016	30 September 2023	30 August 2023	20 September 2023
6	2016-17 Series III	November 17, 2016	17 May 2023	17 April 2023	08 May 2023
7	2016-17 Series IV	March 17, 2017	17 September 2023	17 August 2023	07 September 2023
8	2017-18 Series I	May 12, 2017	12 May 2023	12 April 2023	02 May 2023
9	2017-18 Series II	July 28, 2017	28 July 2023	27 June 2023	18 July 2023
10	2017-18 Series III	October 16, 2017	16 April 2023	16 March 2023	06 April 2023
11	2017-18 Series IV	October 23, 2017	23 April 2023	23 March 2023	13 April 2023
12	2017-18 Series V	October 30, 2017	30 April 2023	29 March 2023	20 April 2023
13	2017-18 Series VI	November 6, 2017	06 May 2023	06 April 2023	26 April 2023
14	2017-18 Series VII	November 13, 2017	13 May 2023	13 April 2023	03 May 2023
15	2017-18 Series VIII	November 20, 2017	20 May 2023	20 April 2023	10 May 2023
16	2017-18 Series IX	November 27, 2017	27 May 2023	27 April 2023	17 May 2023
17	2017-18 Series X	December 4, 2017	04 June 2023	04 May 2023	24 May 2023
18	2017-18 Series XI	December 11, 2017	11 June 2023	11 May 2023	31 May 2023
19	2017-18 Series XII	December 18, 2017	18 June 2023	18 May 2023	08 June 2023
20	2017-18 Series XIII	December 26, 2017	26 June 2023	26 May 2023	16 June 2023
21	2017-18 Series XIV	January 1, 2018	01 July 2023	01 June 2023	21 June 2023
22	2018-19 Series I	May 4, 2018	04 May 2023	03 April 2023	24 April 2023

It may, however, be noted that the above-mentioned dates may undergo a change in case of unscheduled holiday/s. Investors are advised to take note of the period for submission of requests for redemption of SGB, in case they choose to redeem their holdings before maturity.

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