

SGB Phase II

Solution Document Version 0.2

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1. Introduction

a. Objective

The objective of this document is to elaborate the screen level flow for lien marking, lien revocation & third party transfer functionalities available for member bank users. These functionalities will be available under SGB services in e-kuber portal.

b. Target Audience

The audience of this document will be the:

- Member bank users
- RBI DBR users
- RBI CBOT users



2. Lien Marking

Lien Marking rights are provided to bank users. Using this screen in portal banks can lien mark units of investor.

Step 1: Select investor landing services in SGB services tab

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Step 2: Select Investor ID from the lookup list. System will fetch the details of investor. Select 'Lien Marking Entry' option

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Payment Services - Constituent Bldding) •											
Investor Landing (RINVLANDING)												
Select Service	View Investor Details								Refresh			
Select Service In Investor Holdings-Landing Death Registration of Investor	1500032490	C Personal Identificatio	n Number *									
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0	201500032490	Anappindi Bhaskara Rama Murthy	CITIZEN	14/06/0017	PAN CARD	ADRPA6476C						



Step 3: Select the ISIN & investment serial. In 'Lien units' tab, input the number of units that needs to be marked as lien. Lien amount, interest amount & total lien amount will be auto populated. Click 'Add'. A new record will be added in the grid.

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Payment Services Constituent Bldding	
Lien Marking Entry (LIENMARK)	
Initiate Repair Initiation Mode	
Entry Date 22/11/2016 ISIN * IN0020150085	
Retail Investor ID 201500032490	
LIEN DETAILS	
Investment Serial * 1	
Investment Date 30/11/2015 Agency Bank	
Investment Amount Outstanding 10,736.00	
Number Of Units Outstanding 4	
Lien Units * 2	
Lien Amount INR 5,368.00	
Interest Accrued 0.00	
Total Lien INR 5,368.00	
Add Edit Delete	
Select Investment Sl Investment Date Oustanding Amount Oustanding Units Lien Units Lien Amount Interest Accrued Total Lien	
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Step 4: Enter the requisite comment in the 'Remarks' field & click 'Next'.

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	4							•	
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Total Lien Amount	INR	5,368.00							
Remarks *	lien marked]						
]						
Next	Reset								



Step 5: Users can click 'edit' to make changes to values inputted. In 'Remarks' field, more details pertaining to Lien marking can be added. Else, click 'Confirm'

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Entry Date	201500032490			nici	INUUZ	0130003						
	20100002400											
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1	1	30/11/2015	10,736.00	4	2	5,368.00	0.00	5,368.00				
Total Lien Units	2	7										
Total Lien Amount		536	8.00									
Demarka	lian marked	5,50										
Remarks	nen marked											
Edit	Confirm											

Step 6: An acknowledgment message is displayed with execution status & service reference number.

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Service request has been forwarded successfully for processing												
Lien Marking Entry (LIENMARK)												
Step Provide Request Details Step Verify & Confirm Step Step												
Execution Status Successful												
Service Reference Number 2016112200576212												
Iteration Serial 1												
Initiate new request												



Step 7: The request is pending for authorization queue. The authorizer can view the record by clicking 'service workbench' with appropriate functionality as 'Lien Marking'.

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	Ô 2016112200576212		5,368.00	22/11/2016	Authorization	Pending Authorization						

Step 8: Authorization. Once approved, an acknowledgement message is displayed.

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Step 9: Now, the 'current status' will be displayed as 'Executed Successfully'.

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Start Date			End D	ate								
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	Select	Service Reference Number	Account Number	Transacti	on Amount	Request	Date	Current Stage	Current Statu	15		
	0	2016112200576212			5,368.00	22/11/2016		Completion	Executed Successfully			

Step 10: Member banks can check the details of lien marked (for a time period). Select 'Reports' option in SGB services. Select 'Lien Marking/Revoking details' option

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			Payments return Report on Demat Third Party Trans Physical to Dema Lien Marking/rev Lien O/s	details to physical conv ifer Report at conversion Receipt oking details		



Step 11: Select 'From Date' & 'To Date' along with ISIN. Security code will be auto populated. In 'Request for' field, select 'Lien Marking' option. Click 'Generate'.

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✓ Your report has been gene	rated. Please click <u>here</u> to download						

Step 12: Lien marking during the period is displayed as PDF report.

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Reserve Bank of India Print Date 22-Nov-2016 DGBA Print Time 15:41:35 Banking Department - Bhubaneswar Lien Marking During the period 22-Nov-2016 to 22-Nov-2016 User Id. Security Code : 17972 IN0020150085 SGB 20151 Agency Bank : 1058 HDFC BANK LIMITED Lien Marking During the period 22-Nov-2016									
SI No Entry Date Lien SI Investor ID Investor N	Name Investment SI	Linked Agency Description Bank	Lien Units	Lien Amount (₹)	Interest Amount Te (₹)	otal Lien Amount (₹)			
1 22-NOV-016 1 201500032490 Anappindi	Bhaskara 1	1058 HDFC BANK L	MITED 2	5,368.00	0.00	5,368.00			
т	Total		2	5,368.00	0.00	5,368.00			
0	Grand Total	******E-1-(D	2	5,368.00	0.00	5,368.00			
		End of Report	-						

Using this screen in portal, banks can revoke the already lien marked units

Points to Note:

- 1) Lien revocation will not be allowed for investor if there is an already existing lien marking request pending for authorization in portal
- 2) Lien revocation has to be done in full. No partial revocation will be allowed.
- 3) Lien revocation will be allowed to banks for the liens marked by them, respectively.



Step 1: Select investor landing services in SGB services tab

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Payment Services Constituent Bldding Welcome News and	Investor Registration Ontap auctions - Open Is Investor Landing SGB Subion File Upload SGB GOLDCAT Reports Interest Accrual/Payment Subion Report	ssues d ellation nt Report							

Step 2: Select Investor ID from the lookup list. System will fetch the details of investor. Select 'Lien Revoke Entry' option

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Payment Services Constituent Bldding										
Investor Landing (RINVLANDING)										
Select Service View Investor Details										
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Investor Modification Lien Revoke Entry Lien Marking Entry										
Investor Registration										
201500032490 Anappindi Braskara kama Murthy CLI 12EN 14/06/0017 PANI CAKD ADKPA6476C										



Step 3: Select the ISIN & investment serial. In 'Lien units' tab, already lien marked units are displayed. In 'Revocation units' field, input the number of units that needs to be revoked. Revocation amount, Interest Accrued Revoked & total revoke amount will be auto populated. Click 'Add'. A new record will be added in the grid.

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Step 4: Enter the requisite comment in the 'Remarks' field & click 'Next'

Step 5: Users can click 'edit' to change any previously input data. Else, click 'Confirm'. Appropriate Remarks may be added by user.

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Remarks *	lien revoke	amount							
Edit	Confirm								



Step 6: An acknowledgment message is displayed with execution status & service reference number.

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Payment Services + Constituent Bldding +										
Service request has been forwarded successfully for processing										
Lien Revoke Entry (LIENREVOKE)										
Step Provide Request Details Step Verify & Confirm Step Step Execution Status 1 of 3 Optionally provide your reference number 2 of 3 Verify & confirm the details. If you wish to make any changes click edit 3 of 3 Note the service reference number generated after execution of the initiated request										
Execution Status Successful										
Service Reference Number 2016112200576213										
Iteration Serial 1										
Initiate new request										

Step 7: The request is pending for authorization queue. The authorizer can view the record by clicking 'service workbench' with appropriate functionality as 'Lien Revoking'.

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HDFCUSERINITIATOR (HDFCINIT) Customer: HDFC BANK LTD PRINCIPAL A/C (1050) RESERVE BANK OF INDIA Server Date: 31/01/2016 15:47:33 Current Login: 22/11/2016 15:02:03										
Home Notifications Service History Service Workbench My Downloads Change Password Logout										
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Service History										
Service * Lien Revoke Entry	 Service Re 	eference Number 201	16112200576213	Q						
Start Date	End Date									
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Select Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Status					
O 2016112200576213		5,368.00	22/11/2016	Authorization	Pending Authorization					
						_				

Step 8: Authorization. Once approved, an acknowledgement message is displayed.

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Service *	Lien Revoke View		A 10000530040				
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Submit Reset	View Notes		U		Approve	Reject	Mark for Repair
	Select Se						
	2016:		Close				
	Service request has been	forwarded successfully for processing					
	Records from 1 to 1 of 1						



Step 9: Now, the 'current status' will be displayed as 'Executed Successfully'.

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	Select Service Re	eference Number	Account Number	Transactio	on Amount	Request Date		Current Stage	Current Statu	15		
	C 201611220057	6213			5,368.00	22/11/2015	Complet	ion	Executed Successfully			

Step 10: Member banks can check the details of lien revoked (for a time period). Select 'Reports' option in SGB services. Select 'Lien Marking/Revoking details' option. Member Banks can access lien related reports for their respective Lien marking / revocation only.

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Home Notifications Service History Service Workbench My Downloads			Change Password Logout
File Upload • Primary Auctions/OMO Issues • LAF/MSF Issues • Security Services •	SGB Services - IIB Services - Th	ird Party Transfer 👻 State Government Repo	orts - Underwriter Issues - Account Services -
Payment Services Constituent Bldding Welcome News and A	Investor Registration Ontap auctions - Open Issues Investor Landing SGB Subion File Upload SGB subscription Cancellation Reports Interest Accrual/Payment Report Subion Report	Subscription Report Receipts for Investors	
		SGB Interest accrual/payment report Payments return details Report on Demat to physical conv Third Party Transfer Report Physical to Demat conversion Receipt Lien Marking/revoking details Lien O/s	



Step 11: Select 'From Date' & 'To Date' along with ISIN. Security code will be auto populated. In 'Request for' field, select 'Lien Revoke' option. Click 'Generate'.

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Payment Services - Constituent	t Bldding 👻											
Lien Marking/revoking details (Q	(IIBLIENDTLS)											
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Security Code	17972	SGB 2015 I										
Report For *	R-Lien Revok	e v										
Generate Reset										A		
Your report has been gener	rated. Please clicl	k <u>here</u> to download										

Step 12: Lien Revoked during the period is displayed as PDF report.

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QIIBLIENDTLS_20161122155033392557.pdf	1 / 1			Zoom: 90%
Reserve Bank of India	E PERIOD 22/11/2016 t	o 22/11/2016	Print Date 22-Nov-2016 Print Time 15:50:34 User Id. 41/eKuber	
Security Code 17972 IN0020150085 SGB 2015 I Agency Bank 1058 HDFC BANK LIMITED				
SI No Entry Date Lien Date Lien Revoke/ Investor Investor Investmen SI Invoke ID Name SI	t Linked Agency Description Bank CIF	Revoke Revoke Units Amount	Interest Total Amount Amount	
1 22-NOV-2016 22-NOV-2016 1 Revoke 201500032490 Anappindi Bhaskara 1 Rama Murthy	1058 HDFC BANK LIMITED	2 5,368.00	0.00 5,368.00	
		Total 5,368.00	0.00 5,368.00	
	End of Report****	Grand Total 5,368.00	0.00 5,368.00	

This screen will be used in portal by banks and other participants to transfer units of one investor to another investor (investor category CTZ & senior citizens). This facility will be available only for units that are held physically in RBI ledger, through respective member Banks. This transfer can happen between investors of same bank or other banks.



Step 1: Select investor landing services in SGB services tab

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Account Services Payment Services Constituent Bldding Welcome News and	Announcem Reports Interest Accrua Subion Reports	ration - Open Issues g Upload on Cancellation I/Payment Report				

Step 2: Select Investor ID from the lookup list. System will fetch the details of investor.

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Account Services Payment Services Constituent Bld	ding 🔻									
Investor Landing (RINVLANDING)										
-Select Service View Investor Detai	S						Refresh			
Select Service Ir Investor Holdings-Landing 201500024907 Death Registration of Investor	Q Personal Identificatio	on Number *								
Investor Subcription Details - Landing Investor Modification Lien Revoke Entry Lien Marking Entry	Investor Name	Investor Category	Date of Birth/Date of Registration	Personal Identification Type	Personal Ide Numb	ntification ber				
Investor Registration 201500024907	Rahul Sharma	CITIZEN	20/06/1989	PAN CARD	CIBPSO	310L				



Step 3: Investor's holding details will be displayed. Select the appropriate investment from the displayed list of investments from the grid. Select 'Third Party Transfer' or 'Subscription Transfer Option'

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+ → C 🗋 10.28.2.244:18080/CUPWeb/securities/enquiries/qrinvholdInd.jsp?serviceCode=RINVHOLDLND&requestPK=1 1050 201500024907										
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Investor Holdings-Landing (RINVHOLDLND)										
Select Service View Holding De	etails						Refresh			
Select Service Receipts for Investors		Description		Value	Date Amount	Maturity Dat	e			
Subscription Transfer option Nominee details modification				_						
Pre-Closure Joint investor modification SGB 201	15 I			30/11	/2015 26840	30/11/2023				
Transfer of Investments Modification of bank details for subion DP id /Client Id Modification Physical to Demat Conversion										

Step 4: Number of units held, already transferred units & units available for transfer will be auto populated. In transfer details, input the number of units that has to be transferred. Issue price/gram & total transfer value will be auto populated. Select the appropriate 'Reason for Transfer'. In transfer to investor, select the appropriate investor id. Transferee's account details will be entered.'

\leftarrow	C	10.28.2.244:1808	0/CUPWeb/securities/request	s/etptgldinv.jsp?serviceCode	=ISSSUBTRF&requestPK=	1 4 2015 13865 1058	0850 IN0020150085	201500024907 1 30/	11/2(52
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File Upload 🔻 🛛	Primary Auctions/OMO Issues 👻 🛛 🗛	AF/MSF Issues ▼ Security Services ▼	SGB Services 🔻	IIB Services -	Third Party Transfer 🔹	State Governme	nt Reports 🔻	Underwriter Issues 🕶	
Account Service	s • Payment Services • Constit	uent Bldding 🔻							
	Subscription Transfer option (IS	SSUBTRF)							
	Initiate Repair Initiation	Mode							
	Issue Details								
	Issue Reference Number *	2015/13865		ISIN	IN	0020150085	Q		
	Subscription Details								
	Investment Date	30/11/2015		Investment Serial		1] 🔍		
	Investor ID *	201500024907		Investor Name	R	hul Sharma			
	Transfer Date	22/11/2016							
	Number Of Units Held	10		Already Transferre	ed Units 0				
	Units available for transfer	10							
	Transfer Details								
	Transfer Units	5							
	Issue Price(Per Gram)	2	2684	Transfer	Amount	INR		13,420.00	
	Reason For Transfer *	OTH Others			Q				
	Transfer To Investor *	201500024917 🔍 C K Seka	ar						
	Beneficiary IFSC *	HDFC0000002							
	Account Type *	11-Current Account V							
	Account Number *	456123889565622							
	Account Name *	kasturi							
	la lavorata franco ana Davi								



Step 4(contd...): If the Transferee investor is from same bank, select the option 'Is investor from same bank'. If the transferee investor is from different bank, do not select the option. Select the appropriate 'mode of holding'. If 'joint holding' is selected as 'mode of holding', enter the joint holder details in the grid. If nominee is required, input the nominee details in the grid. Any specific comments regarding transfer can be entered in 'Reason' field.

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	Account Name *	kasturi	^
	Is Investor from Same Ban		
	Agency Bank		
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	Joint Holder Details		
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Nominee Required	الع الع		
Nomination Detai	115	SI Nominee RID Nominee Name Minor D.O.B. Guardian Name Relationship Number O	
Reason *	TEST		
	TEST		
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Step 5: An acknowledgment message is displayed with execution status & service reference number

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Home Notifications Service History Service Workbench My Downloads						Change Password Logout			
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Payment Services - Constituent	t Bldding 👻							
Service request has been for	orwarded successfully fo	or processing						
Subscription Transfer option (IS	SSUBTRF)							
Step Provide Payment Details 1 of 3 Input the payment details	5 Step 2 of 3	Verify & Confirm View entered information and confirm you wish to make any changes click	the details. If edit 3 of 3 execution	on Status service reference number generated after of the initiated payment				
Execution Status	Successful							
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Step 6: The request is pending for authorization queue. The authorizer can view the record by clicking 'service workbench' with appropriate functionality as 'Third Party Transfer' or 'Subscription Transfer'.

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	0	2016112200576208	456123889565622		13,420.00	22/11/2016	Authorization	Pending Authorization			

Step 7: Authorization. Once approved, an acknowledgement message is displayed.

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	244:18080/CUPWeb/la	anding/eservices 🔎 🔽 😽 🚺	3 Outlook Web App	🥔 172.16.17.10) 🤤 e	KUBER Online Access	@ ×		6 🕁 🛱	3
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🌔 भारतीय रिज़र्व बैंक RESERVE BANK O	of India						Server Date: 31/0	Roopa Customer: HDFC BANK 11/2016 15:11:35 Curren	Subramaniam (HDFCR1466) LTD PRINCIPAL A/C (1050) Login: 22/11/2016 15:01:55	~
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Service Workbench										
Service *	Subscription Transfer	option 🗸 Servic	e Reference Number	2016112200576208	0					
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Step 8: Now, the 'current status' will be displayed as 'Executed Successfully'.

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Submit Reset View											
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	0	2016112200576208	456123889565622		13,420.00	22/11/2016	Comple	tion	Executed Successfully		

Step 9: Member banks can check the details of third party transfer (for a time period). Select 'Reports' option in SGB services/Third Party Transfer. Select 'Third Party Transfer Report' option

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Payment Services - Constituent Bldding -	Subscription Transfer option Third Party Transfer Report								
	DEMAT to Physical conversion								
News and Announcements									



Step 10: Select 'From Date' & 'To Date' along with ISIN. Security code & 'From Agency Bank' will be auto populated. 'To Agency Bank', 'From Investor ID', 'To Investor ID' are optional fields. Click 'Generate'

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Generate Reset											
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Step 11: Third party transfer done during the period is displayed as PDF report.

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orno.	Transfer Date	Transfer of	Bank	Description	investor ib	investor name	Bank	Description	To investor ib	Name	Units	Transier Amount
1	22-NOV-2016	1	1058	HDFC BANK Limited	201500024907	Rahul Sharma	1058	HDFC BANK Limited	201500024917	C K Sekar	5	13,420.00
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Revision History

Versio				Published		Description of
n	Author		Change	Date	Sections	changes
		Reviewe	Referenc			
No.		d	e No.		Changed	
'0.1	Sriram	Raman		22 Nov 2106	NA	NA
						Added/modified
'0.2	Sriram	Raman		23 Nov 2106	2, 3	explanation in
						some flows