

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)											
	View Investor Details								Refresh		
Death Registration of Investor	1500032490	Q Personal Identification	Number *								
Investor Subcription Details - Landing Investor Modification Lien Revoke Entry Lien Marking Entry Investor Registration	Investor ID	Investor Name	Investor Category	Date of Birth/Date of Registration	Personal Identification Type	Personal Identification Number					
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*	
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 SI Investment Date Oustanding Amount Oustanding Units Lien Units Lien Amount Interest Accrued Total Lien	
	-

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

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	•								÷.	
Total Lien Units		2								
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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Retail Investor ID	201500032490			nici	INUUZ	0130003				
	20100002400									
Lien Details	Investment Sl	Investment Date	Oustanding Amount	Oustanding Units	Lien Units	Lien Amount	Interest Accrued	Total Lien		
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	INR	5,36	8.00							
		5,00								
Remarks	lien marked									
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 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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Payment Services - Const	tituent Bldding 🕶										
Service History											
Service *	Lien Marking Entry	 Service Re 	eference Number 20	16112200576212	Q						
Start Date		End Date									
Minimum Amount		Maximum	Amount								
Submit Reset	View										
	Select Service Reference Number	Account Number	Transaction Amount	Request Date	Current Stage	Current Statu	5				
	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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Service *		Lien Marking	Workbench Result View	lo or vi	004044000057004							
Service Sta	ge	Authorization	Service Reference Number	2016112200576212								
Start Date			Action Taken	Approve								
Minimum A	mount			approve		*						
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		Select Se				~						
		2016 2016			Close							
			Service request has been f	orwarded successfully for p	rocessing							
		1 F	Records from 1 to 1 of 1									



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

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Payment Services - Const	ituent B	ldding 👻									
Service History											
Service *	[Lien Marking Entry	▼ Servic	e Reference Numbe	r 20'	1611220057621	2	0			
Start Date			End D	late							
Minimum Amount			Maxim	num Amount							
Submit Reset		View									
	Select	Service Reference Number	Account Number	Transacti	ion 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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Payment Services Constituent Bldding Welcome	News and / SGB Subion I SGB subscrip Reports	ns - Open Issues ling File Upload stion Cancellation Isal/Payment Report	Subscription Rep Receipts for Inve						
			Third Party Trans Physical to Dema Lien Marking/rev Lien O/s	to physical conv fer Report at conversion Receipt					



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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Lien Marking/revoking details (G	BLIENDTLS)						
From Date *	22/11/2016						
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ISIN *	IN0020150085						
Security Code	17972 SGB 2015 I						
Report For *	L-Lien Marking 🔻						
Generate Reset							
Your report has been gene	ted. Please click here to download						

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

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	DGE	king Department - Bhi : 17972 IN002	ubaneswar	n Marking D	uring the per	iod 22-Nov-2016 to 2	2-Nov-2016		Print Print User	Time 15:41:35	
	SI No Entry Date	Lien SI Investor ID	Investor Name	Investment SI	Linked Agency Bank	Description	Lien Units	Lien Amount (₹)	Interest Amount (₹)	Total Lien Amount (₹)	
	1 22-NOV-01	6 1 201500032490	Anappindi Bhaskara	1	1058	HDFC BANK LIMITED	2	5,368.00	0.00	5,368.00	
			Total				2	5,368.00	0.00	5,368.00	
			Grand Total				2	5,368.00	0.00	5,368.00	
					*******End o	f 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

HDFCUSERINITIATOR (HDFCINIT Custome: HDFC BANK LTD PRINCIPAL AIC (1050 Custome: 21/01/2016 15:44:34 Current Login: 22/11/2016 15:02:0 Home_Notifications_Service History_Service Workbench_My Downloads Change Password_Logo File Upload - Primary Auctions/OMO Issues - LAF/MSF Issues - Security Services - SGB Services - IIB Services - Third Party Transfer - State Government Reports - Underwriter Issues - Account Services - Payment Services - Constituent Bildding - Investor Registration Ontap auctions - Open Issues Investor Landing News and SGB Subion File Upload SGB Subion File Upload SGB Subion File Upload SGB GOLDCAT Cancellation	📴 EKuber Portal - Outlook V 🗙 🛴 e-KUBER Online Access @ 🗙 🎦 QIIBLIENDTLS_2	201611221! ×					
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Interest Accrual/Payment Report Subion Report	Welcome	Ontap auctions - Open Issues Investor Landing SGB Subion File Upload SGB GOLDCAT Cancellation Reports Interest Accrual/Payment Report	, t				

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 Refresh												
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C 201200022720 Anappino Dieskala nama motory CL112Em 14/00/001/ PAIR CHND ADDRHOH/OC												



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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Investment Date	30-NOV-15			Investment Amo	ount Outstanding		10,73	36.00	
Lien Units	2			Interest Accrue	i			0.00	
Revocation Units *	2			Revocation Am	punt		5,36	58.00	
Interest Accrued Revoked		0.00		Total Revoke A	nount		5,36	58.00	
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□ 1	30-NOV-15	10,736.00	2	0.00	5,368.00	2	5,368.00	0.00	5,368.00			
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Total Revoke Amount	2	5,368.00										
		0,000.00										
Remarks *	lien revoke											
Net	Devet											
Next	Reset											

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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ISIN	IN00201500)85										
Line Marked Date	22/11/2016					Line Casial	4					

Lien Marked Date	22/11/2016				Lien Serial	1			
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1 1	30-NOV-15	10,736.00	2	0.00	5,368.00	2	5,368.00	0.00	5,368.00
Total Revoke Units	2	1							
Total Revoke Amount		5,368.00							
Remarks *	lien revoke	amount							
Edit	Confirm								



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

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HDFCUSERINITIATOR (HDFCINIT) Customer: HDFC BANK LTD PRINCIPAL A/C (1050) RESERVE BANK OF INDIA Server Date: 31/01/2016 15:47:21 Current Login: 22/11/2016 15:02:03											
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File Upload • Primary Auctions/OMO Issues • LAF/MSF Issues • Security Services • IIB Services • Third Party Transfer • State Government Reports • Underwriter Issues • Account Services •											
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Service request has been forwarded successfully for processing											
Lien Revoke Entry (LIENREVOKE)											
Step Provide Request Details Step Verify & Confirm Step Step											
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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	0	2016112200576213			5,368.00	22/11/2016		Authorization	Pending Authorization		

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

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	Select Se	1					~					
	2016					Close						
		Service request l	has been forward	ed successfully for	r processing							
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Step 9: Now, the 'current status' will be displayed as 'Executed Successfully'.

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	O 2016112200576213		5,368.00	22/11/2016	Completion	Executed Successfully	
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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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		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 👻									
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Step 12: Lien Revoked during the period is displayed as PDF report.

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	Agency Bank	17972 IN0020150085 SGB 20151 1058 HDFC BANK LIMITED ien Date Lien Revoke/ Investor Investor Investment Linked Agency Description Revoke Revoke Interest T	erest Total Amount ount	

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	rs and Announcem	Investor Registr Ontap auctions Investor Landing SGB Subion Eil GOLDCAT SGB Subion Reports Interest Accrual Subion Report	- Open Issues				

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 Investor Subcription Details - Landing	Q Personal Identificatio	n Number *									
Investor Modification Lien Revoke Entry Lien Marking Entry Investor Registration	Investor Name	Investor Category	Date of Birth/Date of Registration	Personal Identification Type	Personal Ide Numb						
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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Select Service View Holdi	ing Details								Refresh			
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Subscription Transfer option Nominee details modification												
Pre-Closure Joint investor modification	GB 2015 I				30/1	1/2015	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.'

(← →	C	10.28.2.244:1808	0/CUPWeb/securities/request	s/etptgldinv.jsp?serviceCode	=ISSSUBTRF&requestPK=	1 4 2015 13865 1058	10850 IN0020150085	201500024907	30/11/2(5)	

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	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	Q		
	Investor ID *	201500024907		Investor Name	Ra	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)	:	2684	Transfer	Amount	INR		13,420.00	
	Reason For Transfer *	OTH Others			Q				
	Transfer To Investor *	201500024917 🔍 C K Sek	ar						
	Beneficiary IFSC *	HDFC0000002							
	Account Type *	11-Current Account V							
	Account Number *	456123889565622							
	Account Name *	kasturi							
	la laurada da an Orana Daali								



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	A
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Reason * TEST		
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Step 5: An acknowledgment message is displayed with execution status & service reference number

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Step Provide Payment Details 1 of 3	· · · · · ·	Verify & Confirm View entered information and confirm you wish to make any changes click	the details. If Note the s	on Status service reference number generated after of the initiated payment							
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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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Service * Subscription Transfe	r option 🔽 Servic	e Reference Number 201	6112200576208	0,				
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Step 8: Now, the 'current status' will be displayed as 'Executed Successfully'.

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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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Welcome	Third Party Transfer Report							
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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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Third Party Transfer Report (SG	BTPTYTRNF)									
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To Agency Bank	1050	🔍 HDFC I	BANK LTD PRINCIPAL A	/C						
From Investor ID	20150002490)7 🔍 Rahul 🕄	Sharma							
To Investor ID	20150002491	17 🔍 C K Se	kar							
Generate Reset										
Your report has been gene	rated. Please clic	ck <u>here</u> to download								

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

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Security Code	17972 2684.00					
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******End of Report******								



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
'0.2	Sriram	Raman		23 Nov 2106	2, 3	Added/modified explanation in some flows