

Annex - 3**Details of redemption due in next three months (based on option exercised)**

Sr. No.	Month	Redemption due in gold				Redemption due in INR				Total value in ₹
		MTGD		LTGD		MTGD		LTGD		
		In grams	Value in ₹	In grams	Value in ₹	In grams	Value in ₹	In grams	Value in ₹	
1.										
2.										
3.										
Total										

The value in ₹ may be calculated as per para 2.1.1 (viii) of the MD on GMS, 2015 on the last day of the reporting month.