

FAX / TELEX

For: The Chief General Manager
Public Accounts Department
Reserve Bank of India

From :
(Name) _____
(Designation) _____
(Address) _____

Dear Sir,

Tender for Government of India _____ @ day (Auction) Treasury Bills _____

I/We, the undersigned, hereby tender for purchase of _____ @ day Treasury Bills as set out below at the auction to be held on _____.

(i) Nominal Value of _____ @ day Rs. _____
Treasury Bills

(ii) Form in which Treasury Bills are required Subsidiary General Ledger Account/Scrip

Undertaking

1. On acceptance of my/our bid, I/we authorize Reserve Bank of India, Central Accounts Section, Nagpur, to debit our current account for value equivalent to the offer value of accepted bid. \$

2. On your acceptance of my/our bid, I/We, agree / undertake to immediately collect the letter of acceptance from your office. I/We undertake to deposit the requisite amount at Reserve Bank of India, _____, on the day/time, as indicated therein / I / We authorize Reserve Bank of India, _____, to debit our Current Account for value equivalent to the offer value of accepted bid. \$

I/We have read the Government notification no. _____ dated _____ and hereby undertake to abide by them.

(i) Signature : _____
And office stamp of the bidder/s

(ii) Designation : _____

@ indicate the appropriate number