



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
फोन/Phone: 022- 22660502

December 08, 2021

Option for prepayment of funds availed under Targeted Long-Term Repo Operations (TLTRO and TLTRO 2.0) before maturity

As announced in the [Governor's Statement of December 08, 2021](#), banks which had availed of funds under TLTRO and TLTRO 2.0 will be provided with one more option to prepay the outstanding amount.

2. Banks desirous of exercising the above option are advised to submit their requests *via email* to the Financial Markets Operations Department (Ph: 022-2263 0982 / 2263 4925) in the format enclosed at [Annex 1](#) of this press release on or before December 17, 2021. No request for extension of the time window will be entertained.

3. The prepayment exercise for different operations will be undertaken on the following dates:

Sr. No.	Date of Operation	Date of Prepayment
1	March 27, 2020 (TLTRO)	December 21, 2021
2	April 3, 2020 (TLTRO)	
3	April 9, 2020 (TLTRO)	
4	April 17, 2020 (TLTRO)	December 22, 2021
5	April 23, 2020 (TLTRO 2.0)	

4. The Reserve Bank reserves the right to decide the quantum of prepayment and / or to accept or reject any or all the requests, either wholly or partially, without assigning any reason thereof.

APPLICATION FORM FOR PREPAYMENT OF FUNDS BORROWED UNDER TARGETED LONG TERM REPO OPERATIONS (TLTRO and TLTRO 2.0)

To: The Chief General Manager Financial Markets Operations Department Reserve Bank of India Central Office Mumbai- 400001	From: (Applicant Name & Address incl. tel. no. & fax no.)
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Dear Sir,

Request for Prepayment of funds borrowed under TLTRO and TLTRO 2.0

I/We*, the undersigned, hereby submit request for prepayment of funds borrowed under Targeted Long Term Repo Operations (TLTRO and TLTRO 2.0) as follows as per terms and conditions specified in paragraph-2 of this form.

Date of Operation	Amount (In ₹)
March 27, 2020 (TLTRO)	
April 3, 2020 (TLTRO)	
April 9, 2020 (TLTRO)	
April 17, 2020 (TLTRO)	
April 23, 2020 (TLTRO 2.0)	
Total (In figures)	
Total (In words)	

2. Terms and conditions:

I/We understand that-

- Partial prepayment of a bid will not be permitted.
- On the date of prepayment, our current account with RBI will be debited with the amount of principal and accrued interest till the date of prepayment and the securities received as collateral will be returned to our repo constituent SGL account.
- We will ensure availability of sufficient funds in our current account on the date of prepayment.

3. Our settlement details are as under:

Applicant's RC S.G.L. A/c	
Applicant's Current A/c. No.	

Yours faithfully,

(Signature of official (s) authorised to operate on SGL/Current Account)

Name _____	Name _____
Designation _____	Designation _____
Date and Office stamp _____	Date and Office stamp _____