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 authorise 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 authorise 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) Siganture : _____________________________
    and Office Stamp of the bidder/s

(ii) Designation : _____________________________
    ______________________________

@ indicate the appropriate number