



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 22660502

October 21, 2020

### Option of repaying the funds availed under Targeted Long-Term Repo Operations (TLTRO and TLTRO 2.0) before maturity

As announced in the [Statement of Developmental and Regulatory Policies of October 09, 2020](#), banks which had availed of funds under TLTRO and TLTRO 2.0 will be provided an option of reversing these transactions before maturity.

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 October 27, 2020. No request for extension of time window for submission of repayment requests will be entertained.

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

Sr. No.	Date of Operation	Date of Repayment
1.	March 27, 2020 (TLTRO)	November 2, 2020
2.	April 3, 2020 (TLTRO)	November 3, 2020
3.	April 9, 2020 (TLTRO)	November 4, 2020
4.	April 17, 2020 (TLTRO)	November 5, 2020
5.	April 23, 2020 (TLTRO 2.0)	November 6, 2020

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

**Annex 1****APPLICATION FORM FOR REPAYMENT OF FUNDS BORROWED UNDER TARGETED LONG TERM REPO OPERATIONS (TLTRO and TLTRO 2.0)**

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

**Request for Repayment of funds borrowed under TLTRO and TLTRO 2.0**

I/We\*, the undersigned, hereby submit request for repayment 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 Rs.)
March 27, 2020 (TLTRO)	
April 3, 2020 (TLTRO)	
April 9, 2020 (TLTRO)	
April 17, 2020 (TLTRO)	
April 23, 2020 (TLTRO 2.0)	
<b>Total (In figures)</b>	
<b>Total (In words)</b>	

## 2. Terms and conditions:

I/We understand that-

- Partial repayment of a bid will not be permitted.
- On the date of repayment, our current account with RBI will be debited with the amount of principal and accrued interest till the date of repayment 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 repayment.

## 3. Our settlement details are as under:

Applicant's Repo Constituent S.G.L. A/c No.	
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 _____