

Ref No.: _____

Date: _____

“confidential”

Dr. Balu Kenchappa

Regional Director

Tel: 0522-2307968, 0522-2307959

Reserve Bank of India

Estate Department

Email id :- edlucknow@rbi.org.in

8-9, Vipin Khand, Gomti Nagar

Lucknow (U.P.) – 226010

Sir,

Empanelment of Architect for Planning Designing etc. of Reserve Bank’s proposed Housing complexes at Vipul Khand, Gomti Nagar, Lucknow

Banker’s Certificate

We confirm M/s (Address)

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..... are banking with us. They may be considered financially sound for entrusting with any consultancy services of above type having the project cost up to ₹110 Crore (Rupees one hundred and ten crore only)

2. Other particulars are given below for your perusal and record:

S.N.	Particular	Comments of the Client
1	Composition of the firm (Whether partnership/proprietorship/public ltd.)	
2	Name of the proprietor/Partners/Directors of the firm	
3	Turnover of the firm for the last 3 years (year-wise)	In ₹
	(a) 2019-20	
	(b) 2020-21	
	(c) 2021-22	
4	Credit facility/overdraft facility enjoyed by them	Yes/No/upto ₹
5	Dealings	
6	The period from which the firm has been banking with the bank	Last.... Years or from... (date).
7	Any Other remarks	

(Signature)

Authorized Signatory for the Bank

Seal of the Bank

Note:

1. Bankers' certificate should be submitted in a sealed cover addressed to Dr. Balu Kenchappa, Regional Director, Reserve Bank of India, Estate Department, 8-9 Vipin Khand, Gomtinagar, Lucknow-226010.

2. In case of partnership firm, certificate to include names of all partners as recorded with the Bank.