

**Annex-3****REQUEST FORM FOR AVAILING FUNDS UNDER ON TAP TLTRO**

The Chief General Manager  
 Financial Markets Operations Department  
 Reserve Bank of India  
 Mumbai

Dear Sir,

**Tender for On Tap TLTRO Scheme**

I/We the undersigned hereby submit request for availing funds under On Tap TLTRO conducted by the Reserve Bank of India in terms of press release.....dated October ....., 2020.

**2. The details of our request are as under:**

A	<b>Name of the bank</b>	
B	<b>Date of the Bid Submission</b>	
C	<b>Date of Settlement (first-leg)</b>	
D	<b>Bid Amount</b> In figures:	
	In words:	
E	<b>Name of the contact person and mobile number</b>	
F	<b>Email/Fax No.</b>	
G	<b>Repo Constituent SGL a/c no.</b>	
H	<b>Current A/c no.</b>	

**3. Undertakings**

- a) The funds availed under the auction shall be deployed in the manner as notified under the Scheme.
- b) I/We agree to abide by all terms and conditions as applicable to the scheme and any other instruction/communication received in this regard in any manner from Reserve Bank of India.

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 _____