## Tender for Non-competitive Bids (Scheme for Non-competitive Bidding Facility in Auctions of Government Securities)

Annexure III (a) For office use only

The Regional Director, Reserve Bank of India, Public Debt Office, Fort, Mumbai - 400 001.

|          | I |
|----------|---|
| Regn no. | Ì |
|          |   |
|          | - |

Dear Sir,

Tender for Non-competitive Bids for "8.35 per cent Government Stock 2022" for an aggregate amount of Rs.150 crore: Auction to be held on September 9, 2004.

Pursuant to Government of India, Ministry of Finance, Department of Economic Affairs Notification No F.No.4(8)-W&M/2004(ii)dated September 6, 2004 and the tender notice issued by you, I/we, the undersigned hereby submit an aggregated bid on behalf of the non-competitive bidders as per the enclosed list in pursuance of the **'Scheme for Non-competitive Bidding Facility in the Auctions of Government Securities'** at the auction to be held by you on the captioned date as set out below:

i) Name of the Bank/Primary Dealer /------

- ii) Address /-----\
- iii) Telephone No. \-----/
- iv)

| Mode of Credit | A/C No. | Amount (Nominal value of<br>the Govt. Stock required)<br>in Rs. |
|----------------|---------|---|
| SGL            | BYSL    |   |
| CSGL<br>Total  | BYSL    |   |

## Undertaking

- 1. On your acceptance of my/our bid,
- i) I/we agree/undertake to immediately collect the letter of acceptance from your office and to deposit the requisite amount at Reserve Bank of India, Fort, Mumbai on the day/time as indicated therein.
- ii) I/We authorise you to debit my/our Current account maintained with Reserve Bank of India with the requisite amount.

2. I/We have read the terms and conditions for non-competitive bidding contained in the 'Scheme for Non-competitive Bidding Facility in the Auctions of Government Securities' for the auction to be held on the captioned date and undertake to abide by them.

- 3. I/We have not submitted any other non-competitive bid in respect of the same clients for the auction to be held on the captioned date.
- 4. I/We have enclosed a list containing the details of the non-competitive bidders viz. name, address, bid amount, etc.

Yours faithfully,

Dated :

Signature and Office Stamp of the Bidder/s