

IPA Certificate – Allotment of CPs

To
National Securities Depository Ltd.
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai 400 013

We hereby certify that (Company) , the Issuers have appointed us as the Issuing and Paying Agent (IPA) for the CP under reference.

We confirm that:

1. The Board Resolution of the Issuer authorising the CP has been verified by us in original.
2. The original of duly stamped commercial paper has been retained at our end.
3. The Issuer has complied with the RBI guidelines with reference to the issue of CP.

The credits of the CP should be effected to the following account

DP Name :
DP Id :
Client Id :
Client Name :
Quantity :
Date of credit :
ISIN:
Maturity date:

Yours faithfully

For (name of IPA)

Name of the authorised signatory
Designation of the authorised signatory.

Note:

1. This certificate should be provided by the IPA on its letterhead.
2. This certificate should reach NSDL latest by 3.00 p.m. on the day prior to the date of credit.