Annex-2

REQUEST FORM FOR AVAILING FUNDS UNDER ON-TAP TERM LIQUIDITY FACILITY TO EASE ACCESS TO EMERGENCY HEALTH SERVICES SCHEME

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

Dear Sir,

Tender for On-tap term liquidity facility to ease access to emergency health services scheme

I/We, the undersigned, hereby submit request for availing funds under captioned scheme conducted by the Reserve Bank of India in terms of press release…….dated May …., 2021.

2. The details of our request are as under:

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

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 _____ Designation _____ Date and Office stamp_____	Name _____ Designation _____ Date and Office stamp_____