***Annexure II***

## *IPA Certificate – Allotment of CPs*

(***To be submitted on the letterhead of the IPA)***

**Date:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

To

**Vice President**

Issuer Interface Department

National Securities Depository Limited

4th Floor, A wing, Trade World

Kamala Mills Compound

Senapati Bapat Marg, Lower Parel

Mumbai 400 013

Dear Sir,

**Sub**: Issue of Commercial Paper

We hereby certify that ­­­\_\_\_\_\_\_(Company Name)\_\_\_\_\_\_\_\_, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

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 details of CP to be credited in our CP Allotment account are given below:**

|  |  |
| --- | --- |
| ISIN |  |
| Date of Allotment (Date of Credit) |  |
| Date of Maturity |  |
| Face Value | Rs.5,00,000/- |
| No. of Units to be credited in CP Allotment Account |  |
| Name of DP where the CP Allotment Account is held |  |
| Name in which the CP Allotment Account is opened |  |
| Details of CP Allotment Account | DP ID \_\_\_\_\_\_\_\_\_\_\_\_ Client ID\_\_\_\_\_\_\_\_\_\_\_\_\_ |

Yours faithfully

For (name of IPA)

**Name of the authorised signatory**

**Designation**

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.