

## **Annexure - II**

### **IPA Certificate - Allotment of CP's**

**<<ipa.ipaName>>**

**<<ipa.ipaAddress>>**

January 05, 2017

To,

**<<nsdl.nsdlContactPerson>>**

**<<nsdl.nsdlAddress>>**

Dear Sir,

We hereby certify **<<CP.ISSUERNAME>>**, 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 the 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.**

- 1. DP Name : <<ipa.ipaDPName>>**
- 2. DP ID : <<ipa.ipaAllotmentDPID>>**
- 3. Client ID : <<ipa.ipaAllotmentClientID>>**
- 4. Client Name : <<ipa.ipaDPName>> CP Allotment A/c**
- 5. Quantity : 0**
- 6. Date of Credit : <<cp.valueDate>>**
- 7. ISIN No. : <<cp.isinCode>>**

Thanking you,

Sincerely Yours,

**<<ipa.ipaName>>**

Name of the Authorized Signatory