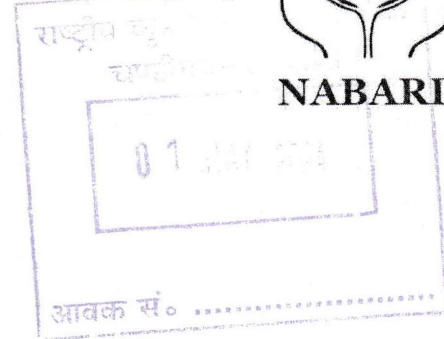


BID

Ref No. NAB.HAR/BID/882/DRA- FR/DCCB-Rohtak/ 2023-24

12 May 2023

The General Manager
The Rohtak Central Co-operative Bank Limited
Head Office, Rohtak
Haryana



Dear Sir,

Direct Refinance Assistance to Cooperative Banks - Sanction of Short Term Multipurpose Credit Limit to The Rohtak Central Co-operative Bank Limited under Section 21(1) (i to v) read with Section 21(2) of NABARD Act, 1981- under Floating rate product

Please refer to your application letter dated 27 March 2023 for sanction of Short Term Multipurpose Credit Limit of Rs 20.00 Crore (Rupees Twenty Crore Only) for financing Short Term Multipurpose Credit products to Individuals under Direct Refinance Assistance to Cooperative Banks.

2. We hereby sanction you the following Short Term Multipurpose Credit Limit(s), under Section 21(1) (i to v) read with Section 21(2) of the National Bank for Agriculture and Rural Development Act, 1981, on the terms & conditions indicated in this sanction letter and such other terms & conditions as may be stipulated by NABARD from time to time.

Sr No	Loan Products / Particulars of the limit	Refinance assistance (Rs. Cr)
1	Credit limit for financing Individuals, Traders and Artisans	20.00 Crore
	Total	20.00 Crore

3. The above credit limit is sanctioned for a period of 12 months at floating interest rate of **(3m T bill + 1.15) % per annum** and interest is payable in quarterly rests on 1st of January, April, July and October .

4. As security, you shall pledge unencumbered fixed deposit receipts issued by Scheduled Banks/or Term Money Borrowing (TMB) to the extent of **50% of the sanctioned credit limit** as per section 33 of NABARD Act 1981.

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

हरियाणा क्षेत्रीय कार्यालय

प्लॉट नं. 3, सेक्टर 34-ए, चण्डीगढ़ 160 022 • टेली : +91 172 5116862, 5116803 • फेक्स : +91 172 2604033 • ई-मेल : haryana@nabard.org

Haryana Regional Office

Plot No. 3, Sector 34-A, Chandigarh 160 022 • Tel. : +91 172 5116862, 5116803 • Fax +91 172 2604033 • E-mail : haryana@nabard.org