**Form II**

**Reserve Bank Of India**

**[Rules 6 And 8]**

**(Section 11)**

No.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Place.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Certified that the Reserve Bank of India held on behalf of \_\_\_\_\_\_\_\_\_\_\_\_ the undernoted deposits in terms of section 11(2) of the Banking Regulation Act, 1949 as at the close of business on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Cash | Approved Securities | | Remarks |
|  |  | Loan | Face value |  |
| 1 | 2 | 3 | 4 | 5 |
|  |  |  | |  |

TOTAL

(In figures and words separately for cash and approved securities)

Manager

Note: The issue of this certificate renders any previous certificate issued by the Reserve Bank null and void.