An ISO 9001:2000 Company

PNB GILTS LIMITED
5, SANSAD MARG
NEW DELHI – 110001
TEL. : 011 - 23325759/ 23325779
FAX. : 011 – 23730537/ 23325751

APPLICATION FOR PURCHASE OF GOVERNMENT SECURITY

Form No: P

To,
PNB GILTS LTD.
5, Sansad Marg, New Delhi – 110001

Date : ___________

I/We hereby confirm sale of government Security/Treasury Bill to PNB Gilts Ltd. as per the following particulars :

Name of the First/ sole holder	
Name of the Second holder (if any)	
Postal Address of the first/ sole holder (for correspondence)	
Telephone No.	
Depository Account Information of the applicants (Note : Only applicants having demat account with NSDL-DP can apply)	
Depository Name	NSDL
Depository Participant Name	
DP-ID No.	
Customer Account No.	
Security Details :	
Name of Security	
Maturity date	
Transaction Details :	
Face value (in Rs.)	
Rate (per Rs. 100 of face value)	
Total Amount (Rs.)	
Settlement Details :	
Cheque / DD No.	
Dated	
Drawn on	

1. I / We have carefully read and understood the instructions given overleaf.
2. I / We confirm that the information given above is true and correct.

	Name	Signature	PAN No.
First/ Sole Holder			
Second Holder			
Third holder			

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APPLICATION FOR PURCHASE OF GOVERNMENT SECURITY

Form No.: **P**

Received from Mr./ Ms. ______________________________________an application for purchase of ____security for face value of Rs. ____________________________at a price of _________________________ (per Rs. 100 of face value) alongwith Cheque No. ________________________________ dated ___________________drawn on ___________________For Rs.________________

Date:

Place:

For PNB Gilts Ltd.

(Authorised representative)

INSTRUCTIONS FOR PURCHASE OF GOVERNMENT SECURITIES

1. Indian Nationals, resident in India, who are adult individuals and HUFs (through Karta) can only apply for purchase of government securities from PNB Gilts Ltd. through this form. Entities belonging to other categories may contact PNB Gilts Ltd. directly for purchase of security.

2. Account payee Cheque favouring "PNB GILTS LTD." for the total consideration amount should be enclosed alongwith the application. The cheque should be issued from the bank account of the applicant only.

3. Government securities shall be credited in the demat account (presently with NSDL only) of the applicant within 10 working days of the clearance of the cheque. Any delay in credit of security in demat account should be taken up with the PNB branch in which the application is submitted or with PNB Gilts Ltd., Corparate Office.

4. The names of the applicant as given in the application form should be identical to those appearing in the depository account details. In case of joint holders, the names should necessarily be in the same sequence as they appear in the depository account details.

5. The face value of security that may be purchased by the applicant is Rs. 20,000 and in multiples of Rs. 10,000 thereafter.

6. The security is being offered to the client at cum-interest price. Thus, irrespective of the date of purchase, the applicant shall be eligible to receive interest for the entire half-year from its depository on the next interest date.

7. Dated Government securities prices are subject to fluctuation depending on market conditions.

8. Dated Goverment securities normally carry half-yearly interest payable on the interest dates of the security. The half-yearly interest on the government security shall be received by the applicant directly from its depository i.e. NSDL. Similarly, redemption proceeds on maturity date shall be received from the depository.

9. In the demat account, each unit is of Rs. 1,000/- face value.

10. PNB Gilts shall not be responsible for any consequences arising out of incorrect depository information filled by the investor.

EXAMPLE: On 16.12.2009, a customer purchases 7.59% GOI 2016, face value Rs. 1 lac at a price of Rs. 101/- from PNB Gilts Ltd. The customer shall pay Rs. 1,02,349.33 to PNB Gilts Ltd. The security shall be transferred in the demat account of the client by PNB Gilts Ltd.
The maturity date of this security is 12.04.2016 and the half-yearly interest is receivable on 12th April and 12th October. The customer shall receive first half-yearly interest on 12.04.2010 of Rs. 3795/- from the depository (NSDL). On maturity date, the customer shall receive Rs. 3,795/- towards the half-yearly interest and Rs. 1,00,000/- towards the redemption proceeds from its depository.

In case of non credit of government securities within 10 working days of clearance of cheque . please contact PNB Gilts Ltd. on the following

Address	:	5, Sansad Marg, New Delhi-110 001
Telephone Nos	:	011-23325759/23325779
Fax no	:	011-23730537/23325751
E-mail	:	pnbgilts@del2.vsnl.net.in