

ICP

[Paragraph 10 C.10(ii)]

**Statement showing the details of Commercial Paper (CP) issued to individual non-residents of Indian nationality/origin on non-repatriation basis in terms of general permission granted vide Reserve Bank Notification
No. FERA.85/89-RB dated 9th October 1989**

Name of the Company _____

Sr. No.	Name and Address of investors	Nationality	Origin	Value of CP issued (Rs.)	Amount received (State currency)	Mode of Receipt (By direct remittance or by debit NRE/FCNR/NRO account)	Bank Certificate Number and date
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

We hereby certify that the particulars given above are true and correct to the best of our knowledge and belief and in accordance with the terms and conditions stipulated in Reserve Bank (IECD) approval No. _____ dated _____.

Date:

(Signature of Authorised Official)

Stamp

Name: _____
Designation _____
Name & Address _____
of the company _____

NOTE: To be countersigned by the banker (authorised dealer) to whom approval letter has been issued by RBI (IECD)