

EXL

[Item (8) (v) of Annexure I to Chapter 14]

Statement showing details of trade-related advances in foreign currency granted out of EEFC accounts by exporters, for the half- year ended

Name and address of the
Authorised Dealer

A.D. Code No.

Instructions:

- (i) The particulars of advances granted out of EEFC account should be recorded in a register to facilitate systematic follow-up and prompt monitoring etc. of outstanding advances.
 - (ii) The statement should reach Reserve Bank within one month from the close of the half-year to which it relates.
 - (iii) Part I will report fresh advances granted. Part II should be completed for all such advances for every half-year period.
 - (iv) The statement should be submitted by all the branches of authorised dealers maintaining EEFC accounts. Where there are no advances to be reported, a 'nil' statement should be submitted.
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PART I - DETAILS OF FRESH ADVANCES

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|---|-----------------|
| 1. Particulars of EEFC Accounts
from which advances have been
granted | (1) (2) (3) (4) |
| (i) Name and address of the
EEFC accountholder | |
| (ii) Account No. | |
| (iii) Nature of account | |
| (iv) Balance in U.S.\$ | |

2. Importer-Exporter Code No.
 3. Name and full address of the overseas firm/company to whom advances are granted
 4. Details of advances granted (1) (2) (3) (4)
 - (i) Date
 - (ii) Amount (U.S.\$)
 - (iii) Purpose of advance
 - (iv) Period of advance
 - (v) Rate of interest
 - (vi) Repayment schedule
 - (vii) Details of guarantee/standby L/C obtained/opened if the amount exceeded U.S.\$ 5000
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PART II

Position of total advances granted/repaid/outstanding as at the end of the half-year

U.S. \$

- (i) Opening outstanding balance
 - (ii) Advances granted during the half year
 - (iii) Repayment received
 - (iv) Closing outstanding balance
 - (v) Interest received
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Certificate from authorised dealer

We certify that the above particulars are correct. We further certify that repayment of advances and interest has been/will be re-credited to the same EEFC account which was originally debited for above purpose.

Forwarded to the General Manager, Exchange Control Department, (Export Division), Reserve Bank of India, in terms of item (8)(v) of Annexure I to Chapter 14 of ECM.

Place: _____

(Signature of Authorised Official)

Date : _____

Stamp

Name : _____

Designation : _____
