Annex- IV

[See PART B , Paragraph 3]

Statement C

Monthly statement regarding particulars of Exchange House account held at overseas branches of Indian banks (ADs Category-I)

Name of the AD Category-I :

Sr. No.	**Date of Opening the account**	**Name of the Exchange House**	**Name of the overseas branch**	**Nature of account**	**Why it was opened (quote H.O. authority if any)**	**Balance as at the end of the previous month**	**Balance as at the end of the month to which the statement relates**	**Outstanding liabilities, if any**
1.	2.	3.	4.	5.	6.	7.	8.	9.