[See PART B , Paragraph 3]

Statement C

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

Name of the AD Category-I :

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