Annex I J

Booking of contracts on past performance basis

| Report as on | |
|--------------------|--|
| | |
| Name of the bank – | |
| | |
| (in USD) | |

| Cumulative | Amount of contracts booked | | | Amount utilized (by delivery of | | | Amount of forward contracts | | |
|------------|----------------------------|--------------------------------|--|---|--|--|---|--|---|
| sanctioned | (3) | | | documents) (4) | | | cancelled (5) | | |
| imits (2) | Forward | Fcy/ | Cross | Forward | Fcy / INR | Cross | Forward | Fcy / | Cross |
| | Contract | INR | currency | Contract | option | currency | Contract | INR | currency |
| | | option | option | | | option | | option | option |
| | | | | | | | | | |
| 5 | anctioned | anctioned (3) mits (2) Forward | mits (2) Forward Contract Fcy/ INR | mits (2) Forward Contract Fcy/ Cross Currency | mits (2) Forward Fcy/ Cross Forward Contract INR currency Contract | anctioned (3) documents) (4) mits (2) Forward Fcy/ Cross Forward Fcy / INR Contract INR currency Contract option | anctioned (3) documents) (4) mits (2) Forward Fcy/ Cross Forward Fcy / INR Cross Contract INR currency Contract option currency | anctioned (3) documents) (4) cancelled mits (2) Forward Fcy/ Cross Forward Fcy / INR Cross Forward Contract INR currency Contract option currency Contract | anctioned (3) documents) (4) cancelled (5) mits (2) Forward Fcy/ Cross Forward Fcy / INR Cross Forward Fcy / Contract INR currency Contract option currency Contract INR |

Number of customers availing past performance facility as on date of report: ------

Notes:

- 1. The position of the bank as a whole shall be indicated.
- 2. Amounts in columns 2, 3, 4 and 5 should be cumulative positions over the year. Outstanding amounts at the end of each financial year shall be carried over and taken into account in the next year's limit and therefore shall be included while computing the eligible limits for the next year