

[see Part D, paragraph (x)]

**Statement – Details of Forward contracts booked and cancelled under Self-declaration  
For the Quarter ended –**

Category	Forward Contracts Booked		Forward Contracts Cancelled	
	During the Quarter	Cumulative total-Year to Date	During the Quarter	Cumulative total-Year to Date
<b>SMEs</b>				
<b>Individuals</b>				
<b>Firms / Companies</b>				

Name of the AD Category-I bank:

Signature of the Authorised Officials:

Date:

Stamp: